

George L. Miller, Chapter 7 Trustee  
 File Number: 00574256  
 Invoice No.: 25298448

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/22/24	JTC	Draft email to TTE Miller with attachment re: draft Stipulation with Argo on the mechanic's lien claim which they acquired from Henderson; advise the dollar figure for the Henderson Set-Aside Funds amount is in a slightly higher amount to account for statutory pre-petition and post-petition interest; rationale for same	BKA416	0.30	288.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: status of document production; vendor has asked for an extension until noon tomorrow due to hand to glass copies	BKA416	0.10	96.00
08/22/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to advise Evan Miller and Paige Topper that permission has been granted to use September 17, 2024 for the 9019 motion; also request advise of omnibus date assignments through end of year	BKA416	0.10	96.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: confirms advised Chambers will use September 17, 2024 for the 9019 Motions	BKA416	0.10	96.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: Chambers provides omnibus hrg. dates through end of year	BKA416	0.10	96.00
08/22/24	JTC	Review email from Louann Cromley of TTE Miller's office with attachment re: Criminal Referral letter dated 12/4/2023; needed for RFP response	BKA416	0.20	192.00
08/22/24	JTC	Draft Protective Order and Stipulation related thereto re: protect confidential info being produced in RFP on Conversion Motion to avoid prejudice to estate	BKA416	1.30	1,248.00
08/22/24	JTC	Preliminary review of email from Bill Homony (TTE's accountant) with attachment re: Request for Production of Documents; provide link to responsive documents related to the recovery analysis	BKA416	0.40	384.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: Thea; confirm with Louann Cromley of TTE Miller's office that would like a copy of Escrow Release Notice and the wire confirmation for discovery purposes	BKA416	0.10	96.00

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08/22/24	JTC	Review email from Andrew Sack of JPMorgan re: Thea; confirm payments have been processed	BKA416	0.10	96.00
08/22/24	JTC	Review email from Louann Cromley of TTE Miller's office re: Thea; advise funds received today; request advise if want the Escrow Release Notice and the wire confirmation copied as part of the discovery	BKA416	0.10	96.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: confirmed with Trustee assistant that Cozen will have emails for document production picked up today	BKA416	0.10	96.00
08/22/24	JTC	Review email from Louann Cromley re: Forms 2 / document production; status of emails and next steps	BKA416	0.10	96.00
08/22/24	JTC	Review email from Jill Deeney of Cozen re: status of document production project (motion to convert)	BKA416	0.10	96.00
08/22/24	JTC	Review email from Andrew Sack of JPMorgan re: Thea escrow agreement; confirm with TTE Miller receipt of signed document; will process payment	BKA416	0.10	96.00
08/22/24	JTC	Review email from TTE Miller re: form 2 / document production; confirm correct for #23-10254; also, if there are "staff" emails to be produced, will have them by noon.	BKA416	0.10	96.00
08/22/24	JTC	Review Motion to Approve Compromise under Rule 9019 Motion for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 9019 Approving the Settlement between the Trustee and Cardinal Health, Inc. Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al., George L. Miller	BKA416	0.20	192.00
08/22/24	SEF	Working on draft of responses and objections to conversion movants' document requests	BKA416	0.90	715.50
08/22/24	SEF	Reviewing and responding to email from counsel for Argo re draft of stipulation (.1); reviewing present draft of the stipulation with Argo (.1)	BKA416	0.20	159.00

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08/23/24	CMS	Reviewed emails relating to Eagle Pharmacy settlement and emailed Trustee's office regarding additional information needed for 9019 motion.	BKA416	0.40	232.00
08/23/24	DD	Multiple communications with S. Fraser, J. Deeney regarding discovery service and logistics issues.	BKA416	0.20	129.00
08/23/24	JLD	Assist with review and revisions to draft Stipulation and Agreed Protective Order regarding Trustee's document production related to conversion motion	BKA416	0.50	170.00
08/23/24	JLD	Continue assembling additional batches document production received from Trustee Miller, Louann Cromley, Trustee's Assistant and William Homony, Trustee's Accountant (including claim analysis and related claim spreadsheets) in connection with Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC. Upload into Relativity for Bates stamp and index individually for native production	BKA416	4.00	1,360.00
08/23/24	JLD	Prepare updates to Confidential Trustee's Document Production Log related to Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC	BKA416	0.20	68.00
08/23/24	JLD	Assist with revisions to draft Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC to George L. Miller, Chapter 7 Trustee	BKA416	1.00	340.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/23/24	JLD	Draft email to counsel to conversion Movants attaching Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC (.1); separately send Confidential document production in Bates label format via a secured file transfer email (.2)	BKA416	0.30	102.00
08/23/24	JTC	Review email from Malak Doss with attachments re: a proposed NDA from Two Seas Capital LP, along with a redline against Andrew's NDA for reference; advise unless have any objection/comments, would appreciate if could (i) confirm that can share the recovery analysis with Two Seas and (ii) return an executed version of the NDA; in addition, have received responses and objections, and TTE's production, and are reviewing and will revert shortly about the deposition scheduling	BKA416	0.20	192.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/23/24	JTC	Draft email to Robert Dehney and Andrew Glenn with attachments re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; provide Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC to George L. Miller, Chapter 7 Trustee ("Trustee's Response and Objections"); advise the Confidential documents being produced as reflected in the Trustee's Response and Objections will be separately sent via a secured file transfer email and are not to be shared with anyone other than members of Morris, Nichols, Arsht & Tunnell LLP and Glenn Agre Bergman & Fuentes LLP; also attach a Stipulation and Agreed Protective Order for review and signature; request contact regarding scheduling of the depositions of Mr. Miller, Mr. Homony and Mr. Sprung.	BKA416	0.30	288.00
08/23/24	JTC	Review email from TTE Miller with attachment re: Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents (Conversion Motion); provide TTE's executed Verification	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/23/24	JTC	Draft email to TTE Miller with attachments re: Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents (Conversion Motion); provide TTE with required Verification requiring TTE's signature in connection with the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC to George L. Miller, Chapter 7 Trustee; advise not providing copies of the four boxes of financial information but rather are indicating that they will be held available at TTE's office for inspection; are not providing the copy of the financial documents in the four boxes in an effort to comply with the Trustee's Handbook requiring that they be maintained in a secure location and not available to the public; request execute Verification and return	BKA416	0.20	192.00
08/23/24	JTC	Review and respond to emails from Simon Fraser and Dave Doyle of Cozen re: document request number 7; search for "bad faith"; no such objections in Response	BKA416	0.20	192.00
08/23/24	JTC	Review email from Jill Deeney of Cozen with attachments re: coordination of Bates stamping on document production (Motion to Convert)	BKA416	0.10	96.00
08/23/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: settlement with Eagle Pharmacy; advise had discussions about deductions they would be asserting; consulted with John Sweeny who concurred on the reasonableness of the settlement; given the nature of the amount of the receivable, the settlement offer and steps taken, recommended the settlement to the Trustee and TTE concurred.	BKA416	0.10	96.00

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08/23/24	JTC	Review email from TTE Miller re: Argo Stip.; confirm receipt of JTC info on putting in separate bank account; confirm will do so	BKA416	0.10	96.00
08/23/24	JTC	Review email from Chrissy Sanfelippo of Cozen re: Eagle Pharmacy / Knipper; confirms in response to JTC comments; will send the settlement agreement and 9019 motion to Matt Tomlin and John Reynolds and ask them to review and approve; will also ask if they can provide any additional details as to defenses or collectability issues	BKA416	0.10	96.00
08/23/24	JTC	Draft email to TTE Miller re: Argo Stip.; advise Argo will argue for marshaling of the collateral security; also advise of separate legal issues; real estate by the buyer; it is probably safer to put in a separate account so does not get overlooked as TTE administers the case, but not required.	BKA416	0.20	192.00
08/23/24	JTC	Review email from TTE Miller re: confirm receipt of Argo Stip.; comments	BKA416	0.10	96.00
08/23/24	JTC	Draft Trustee's Objection and Response to RFP on Conversion Motion re: identify responsive documents by Bates Number for Requests 1 through 9	BKA416	2.50	2,400.00
08/23/24	JTC	Review of documents produced by Trustee and Trustee's accountants re: preparation of Response to Request for Production on Conversion Motion	BKA416	5.00	4,800.00
08/23/24	SEF	Phone call from J. Carroll re certain argument raised in Trustee's objection to conversion motion (.1); reviewing draft of objection (.3); preparing email to J. Carroll re that certain argument (.2)	BKA416	0.60	477.00
08/24/24	JTC	Review and respond to email from Malak Doss re: conversion motion; request advise TTE Miller and Bill Homony (TTE's accountant) availability for deposition in coming weeks; JTC request advise availability of Mr. Sprung for deposition	BKA416	0.10	96.00

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08/24/24	JTC	Review email from Kevin Collins re: confirm receipt of revised Stipulation with Argo; advise comments subject to further comment by Greg Plotko	BKA416	0.10	96.00
08/24/24	JTC	Draft email to Malak Doss re: proposed NDA from Two Seas Capital LP; advise proposed changes to NDA for Two Seas Capital LP are fine; will provide an executed copy on Monday	BKA416	0.10	96.00
08/24/24	SEF	Reviewing email from Trustee re stipulation with Argo to resolve its objection to the Trustee's 507(a)(4) distribution motion (.1); reviewing and revising draft of stipulation (.2); preparing email to counsel for Argo re draft of stipulation (.1)	BKA416	0.40	318.00
08/25/24	JLD	Draft email to counsel to conversion Movants providing Confidential Trustee's Document Production Log together with a copy of the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC (.1); separately send Confidential documents in native format via a secured file transfer email (.1)	BKA416	0.20	68.00
08/25/24	JLD	Draft email to Trustee Miller and William Homony, Trustee's accountant providing Confidential Trustee's Document Production Log together with a copy of the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC (.1); separately send Confidential documents in Bates label format and native format via a secured file transfer email (.1)	BKA416	0.20	68.00



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08/25/24	JLD	Cross reference Bates labeled document production against Confidential Trustee's Document Production Log related to Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC; insert Bates range for each individual document produced	BKA416	1.20	408.00
08/25/24	JTC	Review and respond to email from Bill Homony (TTE's accountant) re: conversion motion; status of scheduling depositions; JTC advise received a request for minor modifications to NDA to allow distribution analysis to be able to be shared with Two Seas LP investor; JTC going to send to Trustee tomorrow; also waiting for comments to proposed Stipulation for Protective order (which would override NDA; have asked for dates for Sprung availability for depositions as well.	BKA416	0.20	192.00
08/25/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to send email to Malak Doss, Robert Dehney with copy of the Confidential Trustee's Document Production Log with reference to the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents; also request advise them that the Confidential documents in native format being produced as reflected in the Trustee's Response and Objections will be separately sent via a secured file transfer email and are not to be shared with anyone other than members of Morris, Nichols, Arsht & Tunnell LLP and Glenn Agre Bergman & Fuentes LLP	BKA416	0.10	96.00

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08/25/24	JTC	Draft email to Jill Deeney of Cozen re: request provide TTE Miller, Bill Homony, et al. with copy of the Confidential Trustee's Document Production Log with reference to the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors	BKA416	0.10	96.00
08/25/24	JTC	Review email from Jill Deeney of Cozen re: with attachment re: confirms provided TTE Miller and accountants with copy of the Confidential Trustee's Document Production Log together with a copy of the Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors	BKA416	0.10	96.00
08/25/24	JTC	Review email from Greg Plotko re: Stipulation with Argo; advise does not have further comments	BKA416	0.10	96.00
08/26/24	JLD	Prepare and assemble document for filing; e-file Notice of Service Regarding Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC to George L. Miller, Chapter 7 Trustee	BKA416	0.10	34.00
08/26/24	JTC	Draft email to Jill Deeney of Cozen with attachments re: proposed NDA from Two Seas Capital LP; request change to reflect today's date	BKA416	0.10	96.00
08/26/24	JTC	Draft email to Malak Doss re: advise in terms of deposition dates for next week, advise (i) Mr. Homony is currently also available to be deposed in Cozen's Philadelphia office on 9/4 and 9/5 and (ii) Mr Miller is currently available on 9/3 (until 3PM), 9/4 (until 1PM) and 9/5; if at all possible, request advise today of the dates on which desire to schedule the depositions of Mr. Homony and Mr. Miller; also, request advise of Mr. Sprung's availability for his deposition, so that can get it scheduled prior to the hearing date of 9/9	BKA416	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/26/24	JTC	Review email from TTE Miller re: request have bank statements returned ASAP as the bank reconciliations need to be completed this week	BKA416	0.10	96.00
08/26/24	JTC	Review email from TTE Miller with attachment re: TTE's executed Two Seas Capital NDA	BKA416	0.10	96.00
08/26/24	JTC	Review email from Simon Fraser of Cozen re: Argo Stip.; confirmed with Greg Plotko and Kevin Collins that will prepare COC and get Stip. on file	BKA416	0.10	96.00
08/26/24	JTC	Review email from Jill Deeney of Cozen with attachments re: NDA with Sina Toussi of Two Seas Capital LP dated today, August 26, 2024.	BKA416	0.10	96.00
08/26/24	JTC	Draft email to TTE Miller with attachment re: NDA with Two Seas Capital LP (Conversion Motion); advise counsel to the conversion movants (Glenn Agre Bergman & Fuentes LLP) has requested authority to share the recovery analysis with Two Seas Capital LP; attach an NDA with Sina Toussi of Two Seas Capital LP together with a redline showing the changes to the Equity NDA which is currently in place with Andrew K. Glenn of Glenn Agre Bergman & Fuentes LLP; made one additional change to the NDA to change the date to reflect today's date August 26, 2024; request TTE sign the NDA and return today	BKA416	0.10	96.00
08/26/24	JTC	Telephone conversation with Jill Deeney of Cozen re: instruct to have TTE's bank statements returned today (four (4) banker's boxes)	BKA416	0.10	96.00
08/26/24	JTC	Review and authorize filing of Notice of Service Regarding Response and Objections of Trustee, George L. Miller to First Request for the Production of Documents from Debtors Akorn Holding Company LLC, Akorn Intermediate Company LLC, and Akorn Operating Company LLC to George L. Miller, Chapter 7 Trustee Filed by George L. Miller	BKA416	0.10	96.00

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08/26/24	JTC	Draft email to Malak Doss with attachment re: NDA with Sina Toussi of Two Seas Capital LP which has been executed by the Trustee; request return a countersigned copy of the NDA by Sina Toussi of Two Seas Capital LP before sharing the recovery analysis with Two Seas Capital LP; additionally, request have the Stipulation and Agreed Protective Order executed and returned to JTC attention; also, request advise the desired dates for Mr. Homony's and Mr. Miller's deposition and provide with Mr. Sprung's available dates for his deposition prior to the hearing date of 9/9	BKA416	0.10	96.00
08/26/24	JTC	Review email from Bill Homony and Matt Tomlin (TTE's accountant) re: advise Chambers has provided omnibus hearing dates through the end of the year (10/15, 11/20, and 12/18)	BKA416	0.10	96.00
08/26/24	JTC	Review and authorize filing of Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates	BKA416	0.10	96.00
08/26/24	JTC	Review email from Jill Deeney of Cozen with attachment re: confirm has provided Chambers with as-filed copy of the Certification of Counsel Regarding Proposed Order Scheduling Omnibus Hearing Dates and advised the Proposed Order has been uploaded.	BKA416	0.10	96.00
08/26/24	SEF	Reviewing email from counsel for Argo re draft of stipulation	BKA416	0.30	238.50
08/27/24	JLD	Prepare draft Certificate of Service Regarding Notice of Rescheduled Hearing on Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11 (Limited confidential service parties)	BKA416	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/27/24	JLD	Prepare and assemble document for filing; e-file Certificate of Service regarding Notice of Rescheduled Hearing on Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11	BKA416	0.10	34.00
08/27/24	JTC	Review and authorize filing of Certificate of Service Regarding Notice of Rescheduled Hearing on Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11	BKA416	0.10	96.00
08/27/24	JTC	Review now entered Order Scheduling Omnibus Hearings (Hearings scheduled for 10/15/2024 at 10:30 AM, 11/20/2024 at 09:30 AM, 12/18/2024 at 09:30)	BKA416	0.10	96.00
08/27/24	JTC	Review email from Jill Deeney of Cozen re: Motion to Convert; status of filing Notice of Rescheduled Hearing	BKA416	0.10	96.00
08/27/24	JTC	Draft email to Jill Deeney of Cozen re: Motion to Convert; status of filing Notice of Rescheduled Hearing	BKA416	0.10	96.00
08/27/24	JTC	Draft email to Simon Fraser of Cozen re: projected timing of filing the motion to approve the WARN action; status of draft of the Sur-Reply	BKA416	0.10	96.00
08/27/24	SEF	Phone call with D. Doyle re preparation of sur-reply in support of Trustee's objection to conversion motion	BKA416	0.10	79.50
08/27/24	SEF	Phone call with J. Carroll re our sur-reply in support of our objection to the conversion motion	BKA416	0.20	159.00
08/28/24	DD	Call with J. Carroll regarding surreply and other matters (.3); email property tax attorney regarding fees (.2).	BKA416	0.50	322.50
08/28/24	JTC	Review email from Jill Deeney re: coordination of reservation of conference rooms for depositions of TTE Miller and Bill Homony (Motion to Convert)	BKA416	0.10	96.00

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08/28/24	JTC	Review email from TTE Miller and Bill Homony re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; communication received from Malak Doss with selected dates for depositions which will be conducted remotely via Zoom; coordination of meeting in Cozen's Phila. office; request confirm dates work	BKA416	0.10	96.00
08/28/24	JTC	Review email from Malak Doss re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; advise will send the countersigned copy of the NDA shortly, before sharing the recovery analysis with Two Seas; and are reviewing the proposed stipulation and agreed protective order and will revert; advise propose proceeding with the depositions remotely to reduce administrative costs and time associated with traveling for each deposition; review of document production; advise assuming the documents TTE produced constitute the entire universe of documents responsive to their requests and that there are no additional source materials for the spreadsheets produced, are prepared to move forward with depositions on the following dates: September 4: Mr. Homony; September 5: Mr. Miller; September 6: Mr. Sprung	BKA416	0.10	96.00
08/28/24	JTC	Review email from Bill Homony re: Motion To Convert Subject; confirm available for 9/4 deposition date	BKA416	0.10	96.00
08/28/24	JTC	Draft email to Malak Doss re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; advise do not oppose proceeding via Zoom and the proposed dates are fine; request confirm that a 10AM (ET) start time is acceptable	BKA416	0.10	96.00
08/29/24	JTC	Review email from John Reynolds (TTE's accountant) with attachment re: comments to second distribution motion; (Patel, Paragkuar)	BKA416	0.10	96.00

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08/29/24	JTC	Draft email to Simon Fraser of Cozen re: Argo Stip.; advise Kevin Collins advised does not need to see the COC; upon receipt of authorization to affix his signature to the Stipulation as an /s/, will proceed to file the COC.	BKA416	0.10	96.00
08/29/24	JTC	Draft email to Kevin Collins with attachment re: Stipulation with Argo; advise have made corrections to Stipulation; request send a confirming email authorizing us to affix signature to the Stipulation as "/s/ Kevin G. Collins" and will proceed to get it filed under COC	BKA416	0.20	192.00
08/29/24	JTC	Review email from Jill Deeney of Cozen with attachments re: draft of COC and proposed order resolving Argo's objection	BKA416	0.20	192.00
08/29/24	JTC	Review email from Malak Doss with attachment re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; confirm 10:00 a.m. start time; request please confirm that this means can share TTE's recovery analysis, as well as TTE's production, with Two Seas	BKA416	0.20	192.00
08/29/24	JTC	Review Notice of Deposition of George L. Miller to be taken 9/5 at 10:00 a.m. via zoom re: Motion to Convert	BKA416	0.10	96.00
08/29/24	JTC	Review Notice of Deposition of William A. Homony to be taken 9/4 at 10:00 a.m. via zoom re: Motion to Convert	BKA416	0.20	192.00
08/29/24	SEF	Revising draft of stipulation with Argo (.1); preparing email to counsel for Argo re same (.1)	BKA416	0.20	159.00
08/29/24	SEF	Reviewing and responding to email from counsel for Argo re certification of counsel and form of order approving stipulation	BKA416	0.10	79.50
08/29/24	SEF	Preparing certification of counsel and proposed order for stipulation resolving Argo's objection to the Trustee's 507(a)(4) motion	BKA416	0.70	556.50
08/30/24	JLD	Prepare draft Notice of Deposition of Lloyd Sprung in connection with conversion motion	BKA416	0.80	272.00

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08/30/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	34.00
08/30/24	JLD	Review and revise draft Certification of Counsel and proposed Order Regarding Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.30	102.00
08/30/24	JLD	Prepare revisions to draft Chapter 7 Trustee's Witness List And Exhibit List For Hearing On September 9, 2024 At 12:30 P.M. (ET) Regarding Debtors' Motion For Entry Of An Order Authorizing And Approving The Conversion Of These Chapter 7 Cases To Cases Under Chapter 11	BKA416	0.50	170.00
08/30/24	JTC	Draft email to Malak Doss re: Motion To Convert Subject: Trustee's Response and Objections First Request for the Production of Documents; confirm may proceed to share the recovery analysis with Two Seas; advise the remaining production should await finalizing the Stipulation for protective order before sharing.	BKA416	0.20	192.00
08/30/24	JTC	Review email from Kevin Collins re: Stipulation with Argo; advise may affix electronic signature to Stipulation and file under COC	BKA416	0.10	96.00
08/30/24	SEF	Phone call from D. Doyle re draft of sur-reply in support of Trustee's objection to conversion motion	BKA416	0.20	159.00
08/31/24	JLD	Prepare and assemble document for filing; e-file Notice of Deposition of Lloyd Sprung in connection with conversion motion	BKA416	0.10	34.00



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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/31/24	JLD	Draft email to Andrew Glenn and Robert Dehney counsel to conversion movants providing Notice of Deposition of Lloyd Sprung beginning 10:00 a.m. (ET) on Friday, September 6, 2024 in connection with conversion motion	BKA416	0.10	34.00
08/31/24	JLD	Draft email to J. Carroll of Cozen attaching (1) Trustee's Response and Objections to First Document Production together with the (2) Document Production Log which is numbered to correspond to the underlying production included in the (3) attached zip folder in native format without Bates numbering.	BKA416	0.20	68.00
08/31/24	JTC	Draft email to Andrew Glenn, Malak Doss and Robert Dehney with attachment re: provide Notice of Deposition of Lloyd Sprung for Friday, September 6, 2024 via video/audio; request identify the court reporter that will be using for Mr. Homony and Mr. Miller's depositions and provide the court reporter's video link; advise will endeavor to use the same court reporter and will coordinate the circulation of the video link thereafter.	BKA416	0.20	192.00
08/31/24	JTC	Review and respond to email from Jill Deeney of Cozen with attachments re: Trustee's Response and Objections to First Document Production together with the (2) Document Production Log which is numbered to correspond to the underlying production which is included in the (3) attached zip folder in native format without Bates numbering.	BKA416	0.20	192.00
08/31/24	JTC	Review and approve filing of Certification of Counsel Regarding Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.20	192.00
08/31/24	JTC	Review and authorize filing of Notice of Deposition of Lloyd Sprung scheduled for 9/6/24	BKA416	0.30	288.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/02/24	DD	Review and revise surreply Fraser regarding same.	BKA416	0.80	516.00
09/03/24	JLD	Draft email to J. Carroll of Cozen, Trustee Miller and Bill Homony Trustee's accountants attaching confidential documents previously provided to counsel to the Conversion Movants which was not again produced in the Trustee's document production; namely (1) Summary of Estate Administration Status – Provided to counsel to Conversion Movants via email on July 10, 2024; and (2) Creditor Recovery Analysis – Provided to counsel to Conversion Movants via email on July 25, 2024.	BKA416	0.20	68.00
09/03/24	JLD	Draft detailed email to Debra Neiderfer of Digital Evidence Group regarding the scheduling of three remote video depositions on 9/4 William Homony; 9/5 Trustee George Miller and 9/6 Lloyd Sprung; request Zoom information link and the Marked Exhibits Download Link for Friday, 9/6/2024 at 10:00 a.m. ET – witness: Lloyd Sprung	BKA416	0.20	68.00
09/03/24	JLD	Review and acknowledge email from Nicole Holloway of Digital Evidence Group providing Zoom Link and Exhibit Link regarding Deposition of William Homony 9/4/2024	BKA416	0.10	34.00
09/03/24	JLD	Draft email to Trustee Miller and William Homony Trustee's accountant confirming attendance in Cozen's Philadelphia Office for respective depositions. William Homony Wednesday, 9/4 beginning at 10:00 a.m. ET and George Miller Thursday, 9/5 beginning at 10:00 a.m. ET.	BKA416	0.10	34.00
09/03/24	JLD	Draft email to Jasmere Cousin, conference technician Cozen O'Connor providing Zoom Link regarding Deposition of William Homony 9/4/2024	BKA416	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/03/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as filed Certification of Counsel Regarding Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief [Doc. No. 945]. Confirm proposed of Order has been uploaded.	BKA416	0.10	34.00
09/03/24	JLD	Prepare draft email to Andrew K. Glenn and Robert Dehney, counsel to conversion movants, requesting identification of Court Reporter and the Court Reporter's video access link for remote depositions: (1) Wednesday, 9/4/2024 at 10:00 a.m. ET – William Homony (Miller Coffey Tate LLP); and (2) Thursday, 9/5/2024 at 10:00 a.m. ET – George L. Miller (Trustee)	BKA416	0.10	34.00
09/03/24	JLD	Prepare two binders containing Trustee's First Production of Documents in response to conversion movants First Request for Production of Documents	BKA416	0.50	170.00
09/03/24	JLD	Meeting with Cozen O'Connor Conferencing Technicians regarding regarding remote and live set up for Video Conference Room for Zoom Depositions - Wednesday, 9/4, Thursday, 9/5 and Friday, 9/6	BKA416	0.30	102.00
09/03/24	JLD	Prepare Index and Binder of cited cases in Motion to Convert, Trustee's Objection to Motion to Convert, Reply and Sur-Reply; 28 indexed cases re: for review and use by JTC	BKA416	0.50	170.00
09/03/24	JLD	Pull from Court Docket and index entered Order Approving Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/03/24	JTC	Review of Debtor's conversion Motion, Trustee's Response and Summaries of Projected Distribution re: outline likely line of questioning of Trustee and Trustee's accountant for use in preparation meeting	BKA416	1.50	1,440.00
09/03/24	JTC	Deposition telephonic prep. meeting with TTE Miller and B. Homony re: Conversion Motion; review likely areas of questioning based on Conversion Motion, Trustee's Response and Estimated Distribution Schedule	BKA416	1.00	960.00
09/03/24	JTC	Review Order Approving Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	96.00
09/03/24	JTC	Review email from Dave Doyle re: status of sur-reply; advise is also preparing a motion for leave to file	BKA416	0.10	96.00
09/03/24	JTC	Review email from Dave Doyle of Cozen re: advise sur-reply may need to be modified based on what movants produce	BKA416	0.10	96.00
09/03/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to advise Dave Doyle of Cozen of Cozen that have depositions scheduled this week of Bill Homony (9/4), TTE Miller (9/5), and Lloyd Sprung (9/6)	BKA416	0.10	96.00
09/03/24	JTC	Draft email to Andrew Glenn, Robert Dehney and Malak Doss with attachment re: Notice of Deposition of Lloyd Sprung; request provide the Court Reporter and the Court Reporter's video access link for the following remote depositions (9/4 B. Homony; 9/5 TTE Miller); need to provide the link to Cozen O'Connor's conferencing technicians to test run same; advise Veritext, LLC will be used as the Court Reporter for the following remote deposition (9/6 Lloyd Sprung); advise will separately send a calendar invitation which will contain the remote video link	BKA416	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/03/24	JTC	Review email confirmation from Veritext re: 9/6 dep. of Lloyd Sprung	BKA416	0.10	96.00
09/03/24	JTC	Review email from Malak Doss re: deposition of Lloyd Sprung; advise will be using Digital Evidence Group (contact is Debra Neiderfer, DebraNeiderfer@digitalevidencegroup.com) and can connect JTC if would like; advise went ahead and asked if her team is available to handle all three depositions, but request advise if would prefer to use Veritext for deposition of Mr. Sprung; will follow up with the Court Reporter and video access link for the depositions shortly.	BKA416	0.10	96.00
09/03/24	JTC	Telephone conference with J. Deeney of Cozen re: instruct to use same court reporter as movant if possible	BKA416	0.10	96.00
09/03/24	JTC	Review email from Jill Deeney of Cozen re: confirms has advised Malak Doss that it would be preferred the same court reporter handle all three depositions; requested confirm Digital Evidence Group has provided confirmation that they can handle all three depositions including Lloyd Sprung's deposition on Friday 9/6; once confirmation is received, will cancel Veritext	BKA416	0.10	96.00
09/03/24	JTC	Review and respond to email from Malak Doss re: advise DEG has confirmed can handle Friday's deposition as well; have also confirmed with them that would like to have the following services for each deposition: Realtime transcript, rough draft, videographer/hotseater to pull up exhibits, and expedited final transcripts; request advise whether will not need any of these services for deposition of Mr. Sprung on Friday, or feel free to let the DEG team know directly; provides Zoom link	BKA416	0.10	96.00
09/03/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: William A. Homony's Deposition Tomorrow; details and zoom link	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/03/24	JTC	Review email from Rob Dehney re: advise does not have any suggestions in particular; depo. format does not allow for discussion	BKA416	0.10	96.00
09/03/24	JTC	Review and respond to email from Dave Doyle of Cozen with attachment re: draft motion for leave to file sur-reply	BKA416	0.20	192.00
09/03/24	JTC	Review email from TTE Miller re: confirm receipt of voicemail transcription from Rob Dehney; TTE available to discuss any settlement negotiations	BKA416	0.10	96.00
09/03/24	JTC	Draft email to Rob Dehney re: confirm receipt of voicemail; request advise if have proposal to discuss in person	BKA416	0.10	96.00
09/03/24	JTC	Draft email to TTE Miller re: voicemail transcription from Rob Dehney concerning hearing next week and depositions; chance of discussing resolution	BKA416	0.10	96.00
09/03/24	JTC	Review voicemail transcription from Rob Dehney re: hearing next week and depositions; chance of discussing resolution	BKA416	0.10	96.00
09/03/24	JTC	Review email from Dave Doyle of Cozen re: advise has prepared a motion for leave, which will circulate shortly	BKA416	0.10	96.00
09/03/24	JTC	Review email from Dave Doyle of Cozen with attachment re: provide requested current draft of sur-reply	BKA416	0.10	96.00
09/03/24	JTC	Review email from Dave Doyle of Cozen re: Secretary of State documents; Operating and Intermediate; sur-reply issue	BKA416	0.10	96.00
09/03/24	JTC	Review email from Simon Fraser of Cozen re: documents from Secretary of State indicating proof that neither Intermediate nor Operating has yet been revived; advise comments	BKA416	0.10	96.00
09/03/24	JTC	Review email from TTE Miller re: confirm will also be present for Bill Homony (TTE's accountant) deposition	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/03/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: settlement with Eagle Pharmacy LLC; advise Eagle Pharmacy had discrepancies in the balance it showed as owed to the Debtor as result of adjustments for credits and chargebacks Eagle had taken for inventory it purchased from the Debtor; due to the level of settlement achieved that the Trustee felt was reasonable for the Debtor	BKA416	0.10	96.00
09/03/24	JTC	Review email from Jill Deeney of Cozen re: confirms TTE Miller and Bill Homony (TTE's accountant) have been advised of deposition times and locations	BKA416	0.10	96.00
09/03/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: advise will set up a link for Cozen to upload exhibits for Lloyd Sprung's deposition and send it no later than tomorrow; advise they typically provide it two days prior; attach exhibit upload instructions; will also send the deposition information for George Miller tomorrow which will include the zoom, realtime, and exhibit links.	BKA416	0.10	96.00
09/03/24	JTC	Telephone conference with Jill Deeney of Cozen re: authorize to confirm with Nicole Holloway of Digital Evidence Group that are ordering the same services which includes realtime, rough draft, and a next day final transcript for Friday, 9/6/2024; Witness: Lloyd Sprung; advise may introduce exhibits during the Lloyd Sprung deposition so request the marked exhibits link when available	BKA416	0.10	96.00
09/03/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: advise will be sending an email soon for tomorrow's deposition but wanted to confirm TTE ordering the same services which includes realtime, rough draft, and a next day final transcript; request advise if also intend to introduce any exhibits; if so, will create a separate link to upload exhibits for the hotseater; provide Zoom link for the Lloyd Spring deposition	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/03/24	JTC	Review email from Debra Neiderfer of Digital Evidence Group re: confirm receipt of info; advise calendar team will respond shortly with confirmations	BKA416	0.10	96.00
09/03/24	JTC	Review email from Chambers re: confirm receipt of COC; advise Order on Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief has been entered today	BKA416	0.10	96.00
09/03/24	JTC	Review email from Malak Doss with attachment re: provides markup of JTC version of the proposed stipulation and protective order (conversion motion)	BKA416	0.20	192.00
09/03/24	SEF	Reviewing order entered by court today approving stipulation with Argo (.1); preparing email to counsel for Argo re same (.1)	BKA416	0.20	159.00
09/03/24	SEF	Reviewing and revising draft of surreply	BKA416	1.50	1,192.50
09/03/24	SEF	Teams meeting with Trustee, W. Homony, and J. Carroll re depositions this week, and hearing next week on conversion motion, and related issues	BKA416	1.60	1,272.00
09/04/24	DD	Call with J. Carroll regarding strategy (.3); review and revise surreply (.3) and emails with S. Fraser, J. Carroll and J. Deeney regarding same (.2); review deposition transcript of B. Homony (.3).	BKA416	1.10	709.50
09/04/24	JLD	Assist with review and revisions to draft Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.50	170.00
09/04/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.30	102.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
09/04/24	JLD	Assist with review and revisions to draft Sur-Reply in Support of Chapter 7 Trustee's Objection to Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases under Chapter 11	BKA416	0.80	272.00
09/04/24	JLD	Prepare and assemble document for filing; e-file and serve Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.30	102.00
09/04/24	JLD	Prepare Deposition Transcript Binder and Exhibits thereto regarding Witness: William Homony, Wednesday, 9/4/2024 Begin: 10:02 a.m. ET End: 11:49 a.m. ET	BKA416	0.50	170.00
09/04/24	JLD	Review and acknowledge email from Nicole Holloway of Digital Evidence Group providing Zoom Link and Exhibit Link regarding Deposition of Trustee, George L. Miller 9/5/2024	BKA416	0.10	34.00
09/04/24	JLD	Draft email to Jasmere Cousin, conference technician Cozen O'Connor providing Zoom Link regarding Deposition of Trustee George L. Miller 9/5/2024	BKA416	0.10	34.00
09/04/24	JLD	Meeting with John Carroll of Cozen O'Connor preparation of deposition of William Homony of Miller Coffey Tate, LLP Trustee's accountant; provide requested document production and pleading binders prior to deposition	BKA416	0.50	170.00
09/04/24	JLD	Draft email to Trustee Miller attaching for payment invoice no. 127859 of Kelly + Partners d/b/a KPI Technologies, Inc. in the amount of \$4,156.16. The invoice represents duplicating costs associated with copying Trustee's file materials in connection with the Trustee's document production in response to the conversion movants first request for production of documents.	BKA416	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/04/24	JLD	Review and acknowledge email from Nicole Holloway of Digital Evidence Group confirming Trustee requests same-day delivery of deposition transcript for William Homony as well as same day delivery for the additional two witnesses, George L. Miller (9/5) and also Lloyd Sprung (9/6).	BKA416	0.10	34.00
09/04/24	JLD	Meeting with John Carroll of Cozen regarding timing of filing Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.10	34.00
09/04/24	JLD	Begin initial draft preparation of Trustee's Motion to Seal Confidential Trial Exhibits including (1) Summary of Estate Administration Status (2) Creditor Recovery Analysis and (3) Akorn Holding Company LLC - Amended Operating LLC Agreement	BKA416	0.50	170.00
09/04/24	JLD	Draft email to Andrew Glenn and Robert Dehney counsel to conversion movants attaching as-filed copy of the Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11 [Docket No. 948].	BKA416	0.10	34.00
09/04/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers providing as-filed copy of the Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11 [Docket No. 948]. Confirm the proposed form of Order has been uploaded.	BKA416	0.10	34.00
09/04/24	JLD	Draft email to William Homony Trustee's accountants attaching for review deposition transcript and Exhibits from today in both full view as well as mini/condensed. Advise the witness signature page is page 91 and the Errata Sheet, if necessary for any changes is page 92 in the full view version. Request return the signature page and Errata Sheet, if necessary, as soon as possible	BKA416	0.10	34.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/04/24	JTC	Review document production re: work product prepared by W. Homony and produced in response to RFP; preparation for Homony deposition	BKA416	1.20	1,152.00
09/04/24	JTC	Review Notice of Agenda and related pleadings re: preparation for today's hearing	BKA416	0.30	288.00
09/04/24	JTC	Attend Deposition of Bill Homony, Trustee's accountant via Zoom re: Debtor's Motion to Convert	BKA416	1.60	1,536.00
09/04/24	JTC	Review and draft revisions to Sur-Reply re: modify language concerning false statements	BKA416	0.40	384.00
09/04/24	JTC	Review and approve filing of revised version of Certificate of Service Regarding Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.10	96.00
09/04/24	JTC	Review and authorize filing of final version of Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.20	192.00
09/04/24	JTC	Draft email to Dave Doyle and Simon Fraser of Cozen re: current draft of Sur-Reply; instruct must be reviewed, edited and filed by 4:00	BKA416	0.10	96.00
09/04/24	JTC	Preliminary review of email from Dave Doyle of Cozen with attachment re: current draft of Sur-Reply for JTC review and comment	BKA416	0.20	192.00
09/04/24	JTC	Review email from Kevin Collins re: confirm receipt of Order Approving Stipulation Resolving Argo Partners II, LLC's Objection to Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/04/24	JTC	Review and approve draft email to TTE Miller with attachment re: provide TTE Miller with invoice no. 127859 of Kelly + Partners d/b/a KPI Technologies, Inc. in the amount of \$4,156.16 for payment; invoice represents duplicating costs associated with copying Trustee's file materials in connection with the Trustee's document production in response to the conversion movants first request	BJA416	0.10	96.00
09/04/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: advise the final transcript of William Homony has been requested for same-day delivery; request advise if want to receive it today or tomorrow as originally requested	BJA416	0.10	96.00
09/04/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to confirm with Nicole Holloway of Digital Evidence Group that would like same-day delivery as well for William Homony as well as same day delivery for the additional two witnesses, George L. Miller (9/5) and also Lloyd Sprung (9/6)	BJA416	0.10	96.00
09/04/24	JTC	Review email from Simon Fraser of Cozen re: additional comments to Trustee Sur-Reply	BJA416	0.10	96.00
09/04/24	JTC	Review and authorize emails to 1) Andrew Glenn, Robert Dehney and Malak Doss; and 2) TTE Miller and accountants with attachment re: as-filed copy of the Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BJA416	0.10	96.00
09/04/24	JTC	Review email from Jill Deeney of Cozen with attachment re: confirms provided Chambers with filed copy of the Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11; confirms also uploaded Order	BJA416	0.10	96.00
09/04/24	JTC	Review and respond to email from Malak Doss re: request please move Lloyd's deposition on Friday to 11 am, instead of 10 am; JTC confirms agrees to same	BJA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/04/24	JTC	Preliminary review of email from Nicole Holloway of Digital Evidence Group with attachment re: final Homony transcript with link to exhibits; review in prep. for Trustee Miller dep. tomorrow	BKA416	0.40	384.00
09/04/24	JTC	Draft email to Jill Deeney of Cozen with attachments re: request forward Bill Homony deposition transcript of today to Bill Homony for his review	BKA416	0.10	96.00
09/04/24	SEF	Reviewing draft of surreply (.3); preparing email to J. Deeney re certain revisions (.1)	BKA416	0.40	318.00
09/04/24	SEF	Listening to W. Homony's deposition re: preparation for hearing on conversion motion	BKA416	1.80	1,431.00
09/05/24	CMS	Researched case law on chapter 11 debtor-in-possession's fiduciary duties to the estate and creditors (3.6); summarized case law for J. Carroll (0.5).	BKA416	4.10	2,378.00
09/05/24	DD	Call with J. Carroll regarding LLC research (.1); email C. Sanfelippo regarding research (.5).	BKA416	0.60	387.00
09/05/24	JLD	Review and acknowledge email from Nicole Holloway of Digital Evidence Group providing Zoom Link and Exhibit Link regarding Deposition of Trustee, Lloyd Sprung 9/6/2024	BKA416	0.10	34.00
09/05/24	JLD	Draft email to Jasmere Cousin, conference technician Cozen O'Connor providing Zoom Link regarding Deposition of Lloyd Sprung 9/6/2024	BKA416	0.10	34.00
09/05/24	JLD	Meeting with John Carroll of Cozen O'Connor preparation of deposition of George L. Miller, Trustee provide requested document production, pleading binders and file materials, sale binders prior to deposition	BKA416	0.50	170.00
09/05/24	JLD	Upload Trustee's deposition exhibits to Court Reporter site regarding Deposition of Lloyd Sprung, Friday, 9/6/2024	BKA416	0.20	68.00
09/05/24	JLD	Prepare index and binder of cases related to fiduciary duties	BKA416	0.20	68.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JLD	Review Chambers Procedures of The Honorable Karen B. Owens regarding filing and submission of Witness and Exhibit List and Binders thereto	BKA416	0.10	34.00
09/05/24	JLD	Continue preparation of chart identifying Member Common Units Owned as filed on Exhibit B Written Consent to Conversion Motion [D.I. 832] and Common Units Number of Units attached to Akorn Holding Company LLC Amended & Restated Limited Liability Company Agreement dated October 1, 2020. Cross reference the two to calculate difference between numbers of units owned	BKA416	0.50	170.00
09/05/24	JLD	Prepare Deposition Transcript Binder and Exhibits thereto regarding Witness: George L. Miller Thursday, 9/5/2024 Begin: 10:04 a.m. ET End: 1:41 p.m. ET	BKA416	0.80	272.00
09/05/24	JLD	Pull from Court Docket and index entered Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustee's Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	34.00
09/05/24	JLD	Pull from Court Docket and index entered Order Granting Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.10	34.00
09/05/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Submission of Revised Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustees Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JLD	Prepare revised Exhibits in redline and revised Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustees Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code to be filed under Certification of Counsel	BKA416	0.30	102.00
09/05/24	JLD	Pull from Court Docket and index Letter Filed by Creditor With Change of Address and Request to resend payment to new address regarding Trustee's Second Motion for Priority Distribution 507(a)(4) claims	BKA416	0.10	34.00
09/05/24	JLD	Draft email to John Reynolds Trustee's accountant confirming Claim 157.1 will be removed from the 2nd Distribution Motion. Advise we will be filing a Certification of Counsel this morning with the revised schedule removing Claim 157.1 Request confirmation schedule review is complete prior to filing COC	BKA416	0.10	34.00
09/05/24	JLD	Review and acknowledge email from Austin Park of Morris, Nichols counsel to conversion movants confirming Cozen O'Connor will be filing the Notice of Agenda for matters scheduled for hearing on September 9, 2024 at 12:30 p.m.	BKA416	0.10	34.00
09/05/24	JLD	Prepare and assemble document for filing; e-file Sur-Reply in Support of Chapter 7 Trustee's Objection to Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11	BKA416	0.10	34.00
09/05/24	JLD	Draft email to Malak Doss and Robert Dehney counsel to conversion movants attaching executed Stipulation and Agreed Protective Order. Request return a countersigned copy and we will proceed to file same under Certification of Counsel.	BKA416	0.10	34.00
09/05/24	JLD	Prepare draft Certification of Counsel Regarding Stipulation and Agreed Protective Order	BKA416	0.50	170.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JLD	Perform electronic identification of Trustee's Exhibits For Hearing On September 9, 2024 At 12:30 P.M. (ET) Regarding Debtors' Motion For Entry Of An Order Authorizing And Approving The Conversion Of These Chapter 7 Cases To Cases Under Chapter 11; designate header on each page to relate to Exhibit Summary Chart beginning with "Trustee_1"	BKA416	0.20	68.00
09/05/24	JLD	Assist John Carroll of Cozen with preparation/line of questioning in connection with Lloyd Sprung Deposition; provide requested information related to Common Unit Schedule; additional cases related to fiduciary duties; excerpt sections of Akorn Holding LLC Agreement	BKA416	0.50	170.00
09/05/24	JLD	Prepare chart identifying Member Common Units Owned as filed on Exhibit B Written Consent to Conversion Motion [D.I. 832] and Common Units Number of Units attached to Akorn Holding Company LLC Amended & Restated Limited Liability Company Agreement dated October 1, 2020. Cross reference the two to calculate difference between numbers of units owned re: preparation for conversion hearing requested by JTC	BKA416	1.50	510.00
09/05/24	JLD	Prepare draft Certification of Counsel Regarding Submission of Revised Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustees Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code	BKA416	0.50	170.00
09/05/24	JTC	Identify exhibits for use in 9/6 deposition of Lloyd Sprung on Conversion Motion	BKA416	1.30	1,248.00
09/05/24	JTC	Telephone conference with Jill Deeney of Cozen re: prep. of chart summarizing Lloyd Sprung deposition exhibits; provide with listing of JTC's anticipated exhibits	BKA416	0.20	192.00
09/05/24	JTC	Preliminary review of email from Christina Sanfelippo of Cozen with attachments re: Motion to Convert; research of fiduciary duty issue	BKA416	0.30	288.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JTC	Review and respond to email from Robert Dehney re: executed Stipulation and Agreed Protective Order; confirm may affix electronic signature	BKA416	0.10	96.00
09/05/24	JTC	Review and respond to email from Malak Doss, atty. for Movant re: confirm receipt of executed Stipulation and Agreed Protective Order; will sign and revert; request advise whether intend to call Mr. Miller and/or Mr. Homony (or anyone else) as a witness on Monday; JTC advise presently intending to call both Mr. Miller and Mr. Homony; if that changes, will advise; advise should plan on a meet and confer after Mr. Sprung's deposition tomorrow	BKA416	0.10	96.00
09/05/24	JTC	Review email from TTE Miller re: Trustee's Second Motion 507(a)(4) Distribution; confirm receipt of info on David Greeley; has sent Mr. Greeley an email to amend the POC for the address	BKA416	0.10	96.00
09/05/24	JTC	Preliminary review of deposition transcript of George Miller from 9/5/24 re: in preparation for Sprung deposition	BKA416	0.50	480.00
09/05/24	JTC	Draft email to Malak Doss and Robert Dehney with attachment re: provide an executed Stipulation and Agreed Protective Order; request return a countersigned copy and will proceed to file same under Certification of Counsel.	BKA416	0.10	96.00
09/05/24	JTC	Review email from Chambers re: 9/9 hrg.; confirm receipt of COC; advise Order has been entered on Trustee Second Motion for Order Authorizing Second 507(a)(4) Distribution	BKA416	0.10	96.00
09/05/24	JTC	Review email from Dave Doyle of Cozen re: confirms Chrissy Sanfelippo of Cozen is looking into the fiduciary duty issue raised by JTC on Conversion Motion	BKA416	0.10	96.00
09/05/24	JTC	Review email from Dave Doyle of Cozen with multiple attachments re: copies of the cases that we cited in the Trustee's initial objection to conversion; preparation for 9/9 hearing	BKA416	1.10	1,056.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/05/24	JTC	Review email from Jill Deeney of Cozen re: Sprung dep. re: has confirmed revised start time with Nicole Holloway of Digital Evidence Group	BKA416	0.10	96.00
09/05/24	JTC	Review email from Jill Deeney of Cozen with attachments re: confirms provided Chambers with as-filed hyperlinked copy of the Notice of Agenda of Matters Scheduled for Hearing on September 9, 2024	BKA416	0.10	96.00
09/05/24	JTC	Review email from Dave Doyle of Cozen re: results of JTC request on research late filed priority claims; advise creditor holding a priority claim is not penalized for filing a late proof of claim, so long as the POC is filed before the earlier of (i) 10 days after the service of the TFR, or (ii) the date of the final distribution; Section 726(a)(1) Bankruptcy Code language	BKA416	0.20	192.00
09/05/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to advise Austin Park that the Trustee will be filing a hearing agenda today for the hearing scheduled for next Monday, Sept. 9	BKA416	0.10	96.00
09/05/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: request confirm change in time for 9/6 dep. to 11:00 a.m.	BKA416	0.10	96.00
09/05/24	JTC	Draft email to Malak Doss, atty. for Movant re: Motion To Convert; advise proposed changes to Stipulation for Protective Order are fine; will execute and send today	BKA416	0.20	192.00
09/05/24	JTC	Review and respond to email from John Reynolds (TTE's accountant) re: 2nd distribution mtn.; confirm did not find any other duplicative claimants from first motion to be removed	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/05/24	JTC	Review and respond to email from Jill Deeney of Cozen re: Akorn 2nd distribution mtn.; confirm receipt of info from John Reynolds (TTE's accountant); will remove Claim 157.1 from the 2nd Distribution Motion; advise will be filing a Certification of Counsel this morning with the revised schedule removing Claim 157.1; request advise if review is complete and this is the only claim to be removed	BKA416	0.10	96.00
09/05/24	JTC	Review and authorize filing final version of Sur-Reply in Support of Chapter 7 Trustee's Objection to Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases under Chapter 11	BKA416	0.20	192.00
09/05/24	JTC	Review and approve filing of final version of Certification of Counsel Regarding Submission of Revised Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustees Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	96.00
09/05/24	JTC	Review and approve filing of final Notice of Agenda of Matters Scheduled for Hearing scheduled for 9/9/2024	BKA416	0.20	192.00
09/05/24	JTC	Review now entered Order Granting Chapter 7 Trustee's Motion for Leave to File Sur-Reply in Further Opposition to Motion to Convert Bankruptcy Cases to Chapter 11	BKA416	0.10	96.00
09/05/24	JTC	Review now entered Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Trustee's Second Distribution of Funds to Additional Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code and Granting Related Relief	BKA416	0.10	96.00
09/05/24	JTC	Attend and defend Deposition of Trustee Miller via Zoom re: Debtor's Motion to Convert	BKA416	3.80	3,648.00

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09/05/24	JTC	Review draft email and authorize J. Deeney, paralegal to proceed with service on applicable service parties re: as filed copy of as-filed copy of the Notice of Agenda of Matters Scheduled for Hearing on September 9, 2024	BKA416	0.10	96.00
09/05/24	PMF	Research and pull copies of all cases in objection and surreply and forward same to attorneys.	BKA416	1.30	429.00
09/05/24	SEF	Reviewing order entered by court today granting Trustee's 2nd 507(a)(4) distribution motion	BKA416	0.10	79.50
09/05/24	SEF	Attending Trustee's deposition	BKA416	2.90	2,305.50
09/06/24	DD	Teleconference with Cozen and movant's team (.4); review Lloyd Sprung deposition transcript (.3); review emails regarding potential settlement (.1); call with J. Carroll regarding settlement (.2).	BKA416	1.00	645.00
09/06/24	JLD	Continue draft preparation and revisions Chapter 7 Trustee's Witness List And Exhibit List For Hearing On September 9, 2024 At 12:30 P.M. (ET) Regarding Debtors' Motion For Entry Of An Order Authorizing And Approving The Conversion Of These Chapter 7 Cases To Cases Under Chapter 11 (Insert hyperlinked docket entries were applicable and include additional exhibits)	BKA416	0.50	170.00
09/06/24	JLD	Prepare and assemble document for filing; e-file Certification of Counsel Regarding Stipulation and Agreed Protective Order	BKA416	0.10	34.00
09/06/24	JLD	Pull from Court Docket and index entered Order Regarding Stipulation and Agreed Protective Order (Conversion Movants)	BKA416	0.10	34.00
09/06/24	JLD	Begin assembling eight (8) binders (Chambers and Counsel) regarding Trustee's Witness List And Exhibit List For Hearing On September 9, 2024 At 12:30 P.M. (ET) Regarding Debtors' Motion For Entry Of An Order Authorizing And Approving The Conversion Of These Chapter 7 Cases To Cases Under Chapter 11	BKA416	2.00	680.00

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09/06/24	JLD	Prepare Deposition Transcript Binder and Exhibits thereto regarding Witness: Lloyd Sprung, Friday, 9/6/2024 Begin: 11:07 a.m. ET End: 12:32 p.m. ET	BKA416	0.50	170.00
09/06/24	JLD	Meeting with John Carroll of Cozen O'Connor preparation of deposition of Lloyd Sprung; provide requested document production; pleading binders; fiduciary case law; member unit summary schedule etc. prior to deposition	BKA416	0.50	170.00
09/06/24	JLD	Meeting with John Carroll of Cozen; tentative settlement in principle has been reached regarding Conversion Motion subject to documenting settlement terms; notify chambers of advanced settlement discussions and request permission to adjourn 9/9/2024 hearing date	BKA416	0.10	34.00
09/06/24	JLD	Draft email to Nicole Holloway of Digital Evidence Group confirming have uploaded the Lloyd Sprung deposition exhibits last night via the Exhibit Link provided together with the attached summary list of the Trustee's Exhibits	BKA416	0.10	34.00
09/06/24	JLD	Draft email to Trustee Miller attaching deposition transcript from 9/5/2024 for review in both full view as well as mini/condensed. Also attach Deposition Exhibits. Advise have extracted the signature page and also the Errata sheet for any changes; Request after review, return the signature page and Errata Sheet, if necessary, as soon as possible	BKA416	0.20	68.00
09/06/24	JLD	Draft email to Marquetta Lopez and Claire Brady of Judge Owens Chambers attaching as filed Certification of Counsel Regarding Stipulation and Agreed Protective Order [Doc. No. 956]; confirm the proposed form of Order has been uploaded.	BKA416	0.10	34.00
09/06/24	JTC	Preliminary review of email from Lori Goodin of Digital Evidence Group with attachment re: deposition transcript of Lloyd Sprung of 9/6/24	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/06/24	JTC	Review email from Malak Doss with attachments re: member units; attach statements from the transfer agent Compushare confirming the Ancora funds' trades, aside from the statement for the fund, which they are still checking for	BKA416	0.20	192.00
09/06/24	JTC	Review and approve Second Amended Notice of Agenda for 9/9 hearing	BKA416	0.40	384.00
09/06/24	JTC	Review and respond to email from Andrew Glenn re: coordination of call re: motion to convert proposal	BKA416	0.10	96.00
09/06/24	JTC	Draft email to George Miller with attachments re: advise member units analysis	BKA416	0.20	192.00
09/06/24	JTC	Draft email to Judge Owens Chambers re: Conversion Motion; advise the parties are in advanced settlement discussions to resolve the Conversion Motion and jointly request that the hearing scheduled for Monday, September 9th be adjourned for several days to allow the parties to document the resolution; advise to safeguard against the possibility that the parties are unable to conclude the settlement, the parties request the assignment of a new hearing date at the Court's convenience; to avoid Judge Owens spending time over the weekend to prepare for the hearing on the Conversion Motion, request that alert Judge Owens, if at all possible, that the parties have requested this adjournment to conclude a resolution	BKA416	0.20	192.00
09/06/24	JTC	Telephone conversation with J. Deeney of Cozen re: confirm circulation of Amended Notice of Agenda of Matters Scheduled for Hearing on September 9, 2024	BKA416	0.10	96.00
09/06/24	JTC	Review responsive email from TTE Miller re: member units; receipt of info from Malak Doss; acknowledges JTC request TTE not discuss resolution with anyone until refine in drafting process	BKA416	0.10	96.00
09/06/24	JTC	Review and approve Second Amended Notice of Agenda for 9/9 hrg.	BKA416	0.20	192.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/06/24	JTC	Telephone conference with TTE Miller re: inquiry concerning Sprung deposition; suggested inquiry	BKA416	0.10	96.00
09/06/24	JTC	Telephone conference with M. Tomlin, Trustee accountant re: need for attendance at 9/9 hearing on Conversion Motion	BKA416	0.20	192.00
09/06/24	JTC	Telephone conference with Trustee Miller re: review of settlement proposal on Conversion Motion; recommendations on same	BKA416	0.20	192.00
09/06/24	JTC	Telephone conference with A. Glenn re: advise Trustee willing to proceed with settlement proposal; request clarify distribution motions to be adjourned	BKA416	0.20	192.00
09/06/24	JTC	Telephone conference with R. Dehney (vm) re: advise order on second priority distrib. order already entered on Thursday	BKA416	0.20	192.00
09/06/24	JTC	Telephone conference with A. Glenn (vm) re: advise order on second priority distribution motion already entered on Thursday	BKA416	0.10	96.00
09/06/24	JTC	Telephone conference with Matt Tomlin, Trustee accountant re: Conversion Motion not going forward; do not need to attend Monday hearing	BKA416	0.10	96.00
09/06/24	JTC	Telephone conference with B. Homony (TTE's accountant) re: terms of proposed settlement agreement; no hearing 9/9; claims objection program and timing	BKA416	0.50	480.00
09/06/24	JTC	Telephone conference with S. Fraser of Cozen re: status of settlement negotiations; no need to attend hearing on Monday; structure of settlement as relates to D&O actions	BKA416	0.30	288.00
09/06/24	JTC	Review and revise Chart of Consent signatories to Debtor's Schedule of Members under Amended and Restated LLC Agreement re: Conversion Motion	BKA416	0.40	384.00
09/06/24	JTC	Telephone conference with A. Glenn and Malak Doss re: Conversion Motion; identify witnesses; coordinate use of code names on A/R for hearing	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/06/24	JTC	Draft email to Andrew Glenn and Malak Doss with attachment re: chart with comparison of Consent signatories to Company Schedule of Members.	BKA416	0.20	192.00
09/06/24	JTC	Review email from Jill Deeney of Cozen re: confirms uploaded the Lloyd Sprung deposition exhibits last night via the Exhibit Link provided; also uploaded a summary list of the exhibits	BKA416	0.10	96.00
09/06/24	JTC	Review email from Malak Doss re: Motion to Convert; coordination of meeting to confer	BKA416	0.10	96.00
09/06/24	JTC	Telephone conversation with Jill Deeney of Cozen request provide TTE Miller with deposition transcript from yesterday, 9/5/2024 for review in both full view as well as mini/condensed, together with errata sheet	BKA416	0.10	96.00
09/06/24	JTC	Telephone conversation with Trustee Miller re: Conversion Motion;post-Sprung deposition;review testimony;status of witness ;strategy for Monday 9/9 hearing	BKA416	0.80	768.00
09/06/24	JTC	Review now entered Order Regarding Stipulation and Agreed Protective Order re: Conversion Motion	BKA416	0.10	96.00
09/06/24	JTC	Telephone conference with Andrew Glenn and Robert Dehney re: settlement proposal on Motion to Convert	BKA416	0.20	192.00
09/06/24	JTC	Review and respond to email from Nicole Holloway of Digital Evidence Group re: provide final Sprung transcript together with link to exhibits; JTC confirm do not need a synched video	BKA416	0.20	192.00
09/06/24	JTC	Review and respond to email from Jeana Reinbold re: EL Pruitt status	BKA416	0.10	96.00
09/06/24	JTC	Review and respond to email from Malak Doss re: request JTC advise availability for call today	BKA416	0.10	96.00
09/06/24	JTC	Review email from Jill Deeney of Cozen re: confirms provided Chambers with as-filed copy of a Certification of Counsel Regarding Stipulation and Agreed Protective Order	BKA416	0.10	96.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
09/06/24	JTC	Preliminary review of email from Nicole Holloway of Digital Evidence Group with attachment re: final deposition transcript of George L. Miller	BKA416	0.20	192.00
09/06/24	JTC	Review email from Bill Fahnert of Digital Evidence Group re: confirms has received the Lloyd Sprung deposition exhibits together with summary	BKA416	0.10	96.00
09/06/24	JTC	Review and authorize filing final version of Certification of Counsel Regarding Stipulation and Agreed Protective Order	BKA416	0.10	96.00
09/06/24	JTC	Prepare line of questioning for Lloyd Sprung deposition regarding Conversion Motion	BKA416	2.40	2,304.00
09/06/24	JTC	Conduct deposition of Lloyd Sprung regarding Conversion Motion	BKA416	1.50	1,440.00
09/06/24	SEF	Phone call with J. Carroll re terms of settlement in principle with conversion movants	BKA416	0.30	238.50
09/06/24	SEF	Reviewing chart of movants' unit ownership in Akorn Holdings prepared by JTC/JCD	BKA416	0.20	159.00
09/06/24	SEF	Attending Sprung deposition	BKA416	1.60	1,272.00
09/06/24	SEF	Teams meeting with counsel for conversion movants re Monday's hearing	BKA416	0.10	79.50
09/07/24	JTC	Review and authorize filing of Amended Notice of Agenda of Matters not going forward for 9/9/2024	BKA416	0.10	96.00
09/08/24	JTC	Review email from TTE Miller re: postponed further settlement discussions with Amerisource sending resolution of Conversion Motion	BKA416	0.10	96.00
09/09/24	JTC	Telephone conference with Trustee Miller re: settlement on Conversion Motion; status of WARN settlement; A/R (Big 3) status	BKA416	0.40	384.00
09/09/24	JTC	Review email from Nicole Holloway of Digital Evidence Group re: confirm receipt of JTC info that does not need synced video	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/09/24	JTC	Draft email to Bill Homony and Matt Tomlin (TTE's accountants) with attachment re: provide draft Term Sheet received this morning from movants on Conversion Motion; advise JTC already spoke with TTE Miller concerning its content and work-a-rounds; TTE has instructed that JTC take first crack at revising with movants; recognize that it needs some work and includes some items which were not discussed (fees other than for conversion motion) and omits some to others ( e.g. express denial of conversion motion); request review and contact to discuss or send comments; request refrain from sending initial comments to the Trustee at this time until after have taken a first pass with movants concerning needed changes	BKA416	0.20	192.00
09/09/24	JTC	Preliminary review and response to email from Andrew Glenn with attachment re: motion to convert; provide draft term sheet with proposed settlement; advise is subject to the review and comment of the shareholders; JTC advises will revert with comments	BKA416	0.30	288.00
09/09/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: motion to convert; confirm receipt of draft term sheet with proposed settlement; advise comments	BKA416	0.20	192.00
09/09/24	JTC	Telephone conference with B. Homony (TTE's accountant) re: proposed Term Sheet; issues concerning D&O action and Insider Claims; ability to object to dollar threshold claims; related issues	BKA416	0.80	768.00
09/09/24	SEF	Phone call with J. Carroll re draft term sheet received from conversion movants	BKA416	0.30	238.50
09/10/24	JTC	Review email from TTE Miller re: comments to initial response from Andrew Glenn to inquiry of section III language in further revised draft of the Settlement Term Sheet	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/10/24	JTC	Review and approve email to Chambers re: conversion motion; advise the parties are advising the Court the hearing dates (9/12 and 9/13) do not need to be held for this matter and can be released as the parties continue to work through the settlement terms.	BKA416	0.10	96.00
09/10/24	JTC	Draft email to TTE Miller and accountants re: initial response from Andrew Glenn to inquiry of section III language in further revised draft of the Settlement Term Sheet	BKA416	0.10	96.00
09/10/24	JTC	Review and respond to email from Andrew Glenn re: confirm receipt of further revised draft of the Settlement Term Sheet; advise not asking for fee reimbursement for the D&O claims; if they object to the insider claims solely on the basis that the recovery offsets the claim, do not think the estate should pay for that; if identify other grounds to go after the insiders to reduce their claims, think should be paid for that, because the trustee would have to pay for it anyway; will review and revert.	BKA416	0.20	192.00
09/10/24	JTC	Draft email to TTE Miller and accountants with attachments re: further revised proposed term sheet; advise further modified some of the language based on TTE's comments during call this afternoon; will advise the response.	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/10/24	JTC	Draft email to Andrew Glenn with attachments re: further revised draft of the Settlement Term Sheet (clean and redline against original); note that identified in Section III a need for some clarification/discussion regarding language “except to the extent that such objections relate to the fact that they would be offset by the D&O Litigation”; TTE only requested from the court several days of adjournment to enable to collectively work on the settlement, the court has provided hearing availability on Thursday and Friday; would like to advise chambers this afternoon that are releasing the held hearing time and that will contact them for a new hearing date to approve the settlement; request confirm that this approach is acceptable.	BKA416	0.30	288.00
09/10/24	JTC	Review emails from Bill Homony and Matt Tomlin (TTE's accountant) re: advise no additional comments to proposed settlement term sheet (conversion motion)	BKA416	0.10	96.00
09/10/24	JTC	Telephone conference with TTE Miller re: Trustee comments to Term Sheet and JTC revisions; obtain authority to circulate	BKA416	0.40	384.00
09/10/24	JTC	Review and respond to email from TTE Miller with attachment re: Trustee comments to proposed term sheet (conversion motion); request advise before sending; JTC request contact to discuss	BKA416	0.20	192.00
09/10/24	JTC	Review email from TTE Miller re: confirm receipt of clean and redline JTC proposed revisions to the initial draft Settlement Term Sheet received from Andrew Glenn	BKA416	0.10	96.00
09/10/24	JTC	Draft email to TTE Miller with attachments re: provide TTE Miller with clean and redline JTC proposed revisions to the initial draft Settlement Term Sheet received from Andrew Glenn; advise intend to circulate it back to Mr. Glenn by mid-afternoon; request provide any comments as soon as possible.	BKA416	0.20	192.00
09/10/24	JTC	Draft revisions to draft proposed Term Sheet (conversion motion)	BKA416	1.10	1,056.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/10/24	SEF	Reviewing email from J. Carroll re release of hearing dates this week on conversion motion	BKA416	0.10	79.50
09/11/24	JTC	Review email from Digital Evidence Group - Invoice # 20083360, In re Akorn Holding Company LLC, et al. (Lloyd Sprung)	BKA416	0.10	96.00
09/11/24	JTC	Draft email to Jill Deeney of Cozen with attachment Digital Evidence Group - Invoices In re Akorn Holding Company LLC, et al. (Lloyd Sprung) (Trustee Miller and B. Homony); instruct to send to TTE Miller for payment	BKA416	0.10	96.00
09/11/24	JTC	Review email from Digital Evidence Group - Invoice # 20083357, In re Akorn Holding Company LLC, et al. (TTE Miller)	BKA416	0.10	96.00
09/11/24	JTC	Review email from Digital Evidence Group - Invoice # 20082660, In re Akorn Holding Company LLC, et al. (Bill Homony)	BKA416	0.10	96.00
09/11/24	JTC	Draft email to Digital Evidence Group re: confirm receipt of three (3) deposition invoices regarding In re Akorn Holding Company LLC, et al; namely: Invoice # 20082660, Invoice #20083357, and Invoice # 20083360; advise payment of the invoices will be made directly from the bankruptcy estate of In re Akorn Holding Company LLC; accordingly, George L. Miller, Chapter 7 Trustee for the bankruptcy estate of In re Akorn Holding Company LLC requires a completed W-9 from Digital Evidence Group for his records; request forward a W-9 to enable processing of payment of the invoices.	BKA416	0.10	96.00
09/12/24	DD	Review Emails from J. Carroll and counsel for movants regarding settlement terms and review revisions to same.	BKA416	0.10	64.50
09/12/24	JTC	Review email from Matt Tomlin (TTE's accountant) re: confirm receipt of JTC responses to M. Tomlin comments to further revised proposed term sheet	BKA416	0.10	96.00

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09/12/24	JTC	Draft email to Jill Deeney of Cozen re: provide change to be made to term sheet before circulation tomorrow	BKA416	0.20	192.00
09/12/24	JTC	Draft email to Matt Tomlin (TTE's accountant) re: M. Tomlin's comments to further revised draft of the Settlement Term Sheet; advise the Conversion Motion itself was filed by the Debtor(s) so only Debtor (not the Controlling Members) has a right to withdraw their motion as stated in the initial paragraph; however, raise a good point since the Controlling Members as a party in interest could file new motion to convert under section 706(b); will add language to the second sentence.	BKA416	0.20	192.00
09/12/24	JTC	Review email from Bill Homony (TTE's accountant) re: confirm receipt of comments received from Movant's on conversion motion to further revised draft of the Settlement Term Sheet; advise no further comments	BKA416	0.10	96.00
09/12/24	JTC	Draft email to TTE Miller with attachments re: comments received from Movant's on conversion motion to further revised draft of the Settlement Term Sheet; advise inclined to accept their changes and proceed; request contact to discuss	BKA416	0.30	288.00
09/12/24	JTC	Review and respond to email from Malak Doss attorney for movants with attachments re: provide comments to further revised draft of the Settlement Term Sheet; advise TTE is traveling and anticipate receiving TTE response tomorrow	BKA416	0.20	192.00
09/12/24	JTC	Draft email to Andrew Glenn re: status of JTC/Trustee comments to further revised draft of the Settlement Term Sheet	BKA416	0.10	96.00
09/12/24	JTC	Review email from Jill Deeney of Cozen re: confirm receipt of JTC info on change to be made to term sheet before circulation tomorrow	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/12/24	SEF	Reviewing latest draft of term sheet, received from counsel for conversion movants (.2); reviewing emails from J. Carroll re same (.1); reviewing emails from trustee's accountants re same (.1)	BKA416	0.40	318.00
09/13/24	JLD	Telephone conversation with Bernadette Simmons regarding Trustee's Second Distribution Motion re 507(a)(4) claims; service address identified in motion appears to be debtor's address; advise Trustee will require an amended proof of claim to be filed to correct address; however, will need to review filed proof of claim to determine how proof of claim was completed; will follow up after review of filed claim	BKA416	0.20	68.00
09/13/24	JLD	Draft detailed email to Bernadette Simmons regarding research of filed Proof of Claim, Claim No. 118; advise Proof of Claim was incorrectly completed to include the name of the Debtor "Akorn Somerset" in the Creditor field as opposed Bernadette Simmons; Proof of Claim incorrectly included the Debtors' address in the notice section; Confirm section "Where should payments to the creditor be sent?" correctly identifies Bernadette Simmons and home mailing address. Trustee will use home address for 507(a)(4) distribution check	BKA416	0.20	68.00
09/13/24	JTC	Review email from TTE Miller re: confirm receipt of responsive comments to term sheet from movant's on conversion motion; will contact to discuss	BKA416	0.10	96.00
09/13/24	JTC	Review email from Jill Deeney re: confirms provided Chambers with as-filed hyperlinked copy of the Notice of Agenda of Matters Scheduled for Hearing on September 17, 2024	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/13/24	JTC	Draft email to Malak Doss and Andrew Glenn with attachments re: further revised draft of the Settlement Term Sheet (clean and redline against movant's prior draft) with one additional change; advise if the revised draft is acceptable, request provide with the proposed dollar figures for insertion in Section VIII; also request advise if contemplate preparing a Settlement Agreement or simply adding signature lines to the Settlement Term Sheet, which will then be submitted to the bankruptcy court for approval; if at all possible, would like to file for approval next week	BKA416	0.20	192.00
09/13/24	JTC	Draft further revisions to Settlement Term Sheet re: changes necessitated by movant changing to be a withdraw of motion instead of a denial of motion with prejudice; agreement not to refile by Controlling members	BKA416	0.50	480.00
09/13/24	JTC	Review draft email and authorize J. Deeney, paralegal to proceed with service on applicable service parties re: as filed copy of as-filed copy of the Notice of Agenda of Matters Scheduled for Hearing on September 17, 2024	BKA416	0.10	96.00
09/13/24	JTC	Draft email to Dave Doyle and Christina Sanfelippo of Cozen with attachments re: coordination of drafting a motion to approve the settlement of the Conversion Motion with goal of filing some time next week	BKA416	0.10	96.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
09/13/24	JTC	Draft email to TTE Miller with attachments re: revised draft of Term Sheet which has been shared with opposing counsel on the Conversion Motion; advise as discussed, JTC opted not to put a time frame on the Section V right to acquire the McKesson and Amerisource claims because the Term Sheet currently provides that "Holdco shall have the right to acquire such claims upon the payment to the Debtor's Chapter 7 Estates of ...."; strategy and advise on revisions; will advise once receive a response and will be planning to file for approval next week.	BKA416	0.30	288.00
09/13/24	SEF	Reviewing email and attached revision to settlement term sheet from J. Carroll	BKA416	0.10	79.50
09/16/24	JTC	Review email from Andrew Glenn re: provide fee numbers subject to bankruptcy court approval for inclusion in Settlement Term Sheet	BKA416	0.10	96.00
09/16/24	JTC	Draft email to Simon Fraser re: fee numbers subject to bankruptcy court approval provided by Andrew Glenn	BKA416	0.10	96.00
09/16/24	JTC	Telephone conference with TTE Miller re: timing of claims objections and remaining distributions including WARN settlement	BKA416	0.30	288.00
09/16/24	JTC	Telephone conference with B. Homony (TTE's accountant) re: current status of Settlement Term Sheet; timing of claims objections	BKA416	0.20	192.00
09/16/24	JTC	Draft email to Trustee Miller re: fee figures to be included in Settlement Term Sheet	BKA416	0.20	192.00
09/17/24	DD	Prepare initial draft of Rule 9019 motion to approve settlement of conversion motion.	BKA416	2.60	1,677.00
09/17/24	JLD	Assist with draft preparation of Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief together with proposed Order	BKA416	0.40	136.00
09/17/24	JTC	Telephone conference with Dave Doyle re: 9019 on Conversion Motion settlement; draft pleading issues	BKA416	0.10	96.00

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09/17/24	SEF	Phone call from D. Doyle re 9019 motion for settlement with conversion movants	BKA416	0.10	79.50
09/18/24	DD	Draft and revise motion to approve settlement with debtors and related proposed order.	BKA416	3.30	2,128.50
09/18/24	JLD	Assist with review and revisions to initial draft Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief.	BKA416	0.50	170.00
09/18/24	JTC	Review and respond to email from Andrew Glenn with attachment re: status; JTC advise assuming version of Term Sheet which JTC circulated on 9/13 is acceptable, believe are ready to proceed; request advise in response to JTC earlier email whether contemplate preparing a Settlement Agreement or simply adding signature lines to the Settlement Term Sheet, which will then be jointly submitted to the bankruptcy court for approval	BKA416	0.20	192.00
09/18/24	JTC	Draft email to Dave Doyle of Cozen re: status of draft settlement motion (conversion motion)	BKA416	0.10	96.00
09/18/24	JTC	Review and respond to email from Dave Doyle of Cozen re: status of draft settlement motion (conversion); should receive in p.m. for JTC review	BKA416	0.10	96.00
09/19/24	DD	Review and revise settlement motion (.6) review J. Carroll's revisions to same and emails with J. Carroll regarding same (.3); make further revisions to motion (.5).	BKA416	1.40	903.00
09/19/24	JLD	Assist with additional revisions to draft Term Sheet regarding Conversion Motion settlement	BKA416	0.10	34.00
09/19/24	JTC	Telephone conference with TTE Miller re: detailed review of Settlement Term Sheet; answer Trustee inquiry on same	BKA416	0.40	384.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/19/24	JTC	Review and respond to email from Malak Doss re: revised settlement term sheet; advise actually meant the open trades of common units of Akorn Holding Company LLC to be settled by the Trustee (as opposed to trade receivables); coordination of call if need to discuss	BKA416	0.10	96.00
09/19/24	JTC	Draft revisions to settlement term sheet re: change to identify trade receivables in Section VII	BKA416	0.20	192.00
09/19/24	JTC	Draft email to Malak Doss and Andrew Glenn with attachments re: confirm receipt of further revised draft of the term sheet; advise the use of the Settlement Term Sheet with signature lines added is fine; also, advise proposed addition of new section VII is also acceptable, except think the words "accounts receivable" were inadvertently omitted and accordingly have inserted same; attach for review and approval is a further revised version of the Settlement Term Sheet, which hopefully will be the final execution version; request advise if works	BKA416	0.20	192.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
09/19/24	JTC	Draft detailed responsive email to Dave Doyle of Cozen re: answer D. Doyle drafting inquiry concerning Holdco; advise the proceeds of D&O litigation are not contemplated to run through the Estates and be distributed by the Trustee, but such proceeds will still need to be distributed by the Debtors under applicable state corporate law to pay creditors of the Debtors before equity can receive any distribution; the language of the Term Sheet in Section II is quite specific and provides that the prosecution of the D&O Litigation by Holdco is on behalf of the Debtors; remind that is a chapter 7 and accordingly the Debtors do not get a discharge to the extent of any unpaid portion of creditor claims exists after the liquidation; in order for the Debtors to legitimately pay the equity members a distribution from the D&O recovery they will need to pay off any unpaid debt which the Chapter 7 Trustee has not been able to pay	BKA416	0.30	288.00
09/19/24	JTC	Preliminary review of email from Dave Doyle of Cozen with attachment re: draft settlement motion (conversion) for JTC review and comment	BKA416	0.30	288.00
09/19/24	JTC	Draft revisions to initial draft of 9019 Motion on Conversion (D. Doyle 9/19 version) re: clarify benefit to estate; address D&O abandonment issues; changes to approval order	BKA416	1.60	1,536.00
09/19/24	JTC	Review email from Malak Doss with attachments re: provide further revised draft of the term sheet (clean and redline against JTC prior draft), also with one additional change and with the proposed dollar figures; inquire to JTC about approval motion, was thinking could simply add signature lines and submit the term sheet to the court for approval	BKA416	0.30	288.00
09/19/24	JTC	Draft email to TTE Miller re: further revised draft of term sheet received from Malak Doss for TTE review and comment	BKA416	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/19/24	JTC	Review email from TTE Miller re: provide comments to further revised draft of the term sheet	BKA416	0.20	192.00
09/19/24	JTC	Draft email to Dave Doyle and Simon Fraser of Cozen with attachment re: JTC comments / revisions to motion to approve settlement (conversion motion); language in para. 24; request advise any additional comments	BKA416	0.30	288.00
09/19/24	JTC	Draft additional / revisions to settlement term sheet (conversion motion) re: incorporate Trustee suggestion and B. Homony comments	BKA416	0.30	288.00
09/19/24	JTC	Review email from Dave Doyle of Cozen re: confirm receipt of JTC's revised motion approving settlement agreement; will re-work para. 24 per JTC instruction	BKA416	0.10	96.00
09/19/24	JTC	Review and further revise 9019 Motion (Conversion) re: additional changes to para. 24 draft of D. Doyle	BKA416	0.40	384.00
09/19/24	SEF	Reviewing email from conversion movants and attached further revised draft of term sheet	BKA416	0.10	79.50
09/19/24	SEF	Phone call with counsel for E.L. Pruitt re her proposed revisions to our draft stipulation resolving E.L. Pruitt's objection to the Trustee's 507(a)(4) distribution motion (.3); reviewing revised draft of that stipulation received from counsel for E.L. Pruitt (.2)	BKA416	0.50	397.50
09/19/24	SEF	Phone call with D. Doyle re draft of 9019 motion for conversion motion settlement	BKA416	0.20	159.00
09/19/24	SEF	Phone call with J. Carroll re status of term sheet with conversion movants (.1); reviewing and responding to email from WARN Act claimants' counsel re same (.1)	BKA416	0.20	159.00
09/20/24	CMS	Updated draft of 9019 motion for Eagle Pharmacy settlement.	BKA416	0.70	406.00
09/20/24	DD	Prepare additional revisions to 9019 motion	BKA416	1.40	903.00

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09/20/24	JLD	Assist with additional revisions to draft Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief together with proposed Order	BKA416	0.50	170.00
09/20/24	JTC	Telephone conference with Malak Doss and A. Glenn re: comments to Term Sheet (conversion motion); get explanation of change for Trades; explain Trustee lacks authority; should simply state can proceed in accord with governance docs.	BKA416	0.30	288.00
09/20/24	JTC	Review email from Christina Sanfelippo of Cozen with attachments re: settlement with Eagle Pharmacy; provide find updated copies of the settlement agreement	BKA416	0.40	384.00
09/20/24	JTC	Review email from Malak Doss with attachment re: proposed further revisions to Term Sheet per discussion (conversion motion)	BKA416	0.20	192.00
09/20/24	JTC	Draft email to TTE Miller with attachment re: provide redline of change to the settlement Term Sheet (conversion motion) requested by the opposition; proposed language; advise would rather just proceed to have a declaratory statement that they can proceed to act in accordance with Holdco governing documents; do not have a problem stating that the Trustee's consent is not required because frankly TTE has previously declined to provide such consents based on determination that TTE consent is not required.	BKA416	0.30	288.00
09/20/24	JTC	Draft revisions to Term Sheet (conversion motion); para. re: Settlement of Equity Trades	BKA416	0.30	288.00
09/20/24	JTC	Review and respond to email from TTE Miller re: confirm receipt of redline of change to the Term Sheet requested by the opposition; TTE confirms approves of change	BKA416	0.10	96.00
09/20/24	JTC	Review and respond to email from TTE Miller re: availability on 9/27 to execute settlement term sheet (conversion motion)	BKA416	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/20/24	JTC	Draft email to Malak Doss and Andrew Glenn with attachments re: further revised proposed settlement term sheet (conversion motion) reflecting changes acceptable to Trustee	BKA416	0.20	192.00
09/20/24	JTC	Review email from Dave Doyle of Cozen re: revised proposed para. 24 for review and comment (settlement term sheet / conversion motion)	BKA416	0.10	96.00
09/20/24	JTC	Draft email to Dave Doyle and Simon Fraser of Cozen with attachments re: provide what anticipate is the final Settlement Term Sheet; request make any conforming necessary changes to the re-worked draft of the 9019 motion to approve the settlement; advise need to send the revised 9019 motion to the Trustee for review and approval before JTC sends it out to Andrew Glenn et al.	BKA416	0.20	192.00
09/20/24	JTC	Review email from Dave Doyle of Cozen with attachments re: provide revised 9019 motion to approve settlement on conversion motion; reflects latest changes to Settlement Term Sheet	BKA416	0.30	288.00
09/20/24	JTC	Review email from Jill Deeney of Cozen with attachment re: revised initial draft Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief.	BKA416	0.20	192.00
09/20/24	JTC	Draft email to TTE Miller with attachment re: draft Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief (the "9019 Motion"); advise am requesting TTE's comments before circulate to opposing counsel; request provide in paragraph 8 the updated distribution figures for use in the 9019 Motion; note that am still waiting final sign off from opposing counsel on the latest draft of the Settlement Term Sheet which was circulated earlier today.	BKA416	0.30	288.00

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09/20/24	JTC	Review email from TTE Miller re: confirm receipt of Trustee's Motion to Approve Settlement Conversion Motion; advise TTE's office has provided the total disbursements from Form 2 and actual cash balances; thinks the amounts are \$249mm and \$84mm	BJA416	0.10	96.00
09/20/24	JTC	Review email from TTE Miller re: advise has no comments to JTC draft Trustee's Motion for Entry of an Order (I) Approving Settlement of Conversion Motion	BJA416	0.10	96.00
09/22/24	JLD	Review and acknowledge email from J. Carroll directing changes to draft 9019 Motion re Conversion Motion Settlement to include William Homony's (Trustee's Accountant) comments	BJA416	0.10	34.00
09/22/24	JTC	Review email from Jill Deeney of Cozen re: confirms will accept B. Homony (TTE's accountant) changes to 9019 Settlement Motion	BJA416	0.10	96.00
09/22/24	JTC	Draft email to Bill Homony (TTE's accountant) and Trustee Miller re: confirm receipt of B. Homony (TTE's accountant) comments to 9019 Settlement Motion on conversion; request TTE Miller advise status of updated figures for para. 8	BJA416	0.10	96.00
09/22/24	JTC	Draft email to Jill Deeney and Simon Fraser of Cozen re: instruct to accept B. Homony's changes to 9019 settlement motion; need to get updated figures from TTE Miller's office; timing of filing WARN settlement	BJA416	0.20	192.00
09/22/24	JTC	Review email from Bill Homony (TTE's accountant) with attachment re: comments to 9019 Settlement Motion on conversion	BJA416	0.20	192.00
09/23/24	JLD	Prepare revisions to draft 9019 Motion re Conversion Motion Settlement to include Trustee Miller's comments including updated estate figures	BJA416	0.10	34.00
09/23/24	JLD	Prepare revisions to draft 9019 Motion re Conversion Motion Settlement to include William Homony's (Trustee's Accountant) comments	BJA416	0.10	34.00



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09/23/24	JLD	Draft email to Louann Cromley, Trustee's assistant requesting amount the Trustee has distributed to date and the remaining funds on hand to date for inclusion in 9019 Motion	BKA416	0.10	34.00
09/23/24	JTC	Review email from Louann Cromley of TTE Miller's office with attachment re: Trustee's Motion to Approve Settlement Conversion Motion; advise total disbursements and cash on hand figures for inclusion in Motion	BKA416	0.10	96.00
09/23/24	JTC	Review email from Jill Deeney of Cozen with attachments re: revised draft Trustee's Motion for Entry of an Order (I) Approving Settlement with the Debtor Movants Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief; includes comments and updated disbursement figures	BKA416	0.30	288.00
09/23/24	JTC	Draft email to Andrew Glenn and Malak Doss with attachments re: provide draft of the Trustee's Motion for Entry of an Order (I) Approving Settlement with the Debtor Movants Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief (the "Motion"); advise has also again attached the Settlement Term Sheet, which was circulated on Friday, September 20th (the "Settlement Term Sheet"); request advise if have any comments to the Motion and whether are authorized to affix the signature of Rob Dehney to the Settlement Term Sheet as "/s/ Robert J. Dehney" and proceed to file together with the Motion.	BKA416	0.20	192.00
09/24/24	JTC	Review email from Malak Doss re: confirm receipt of Trustee's Motion for Entry of an Order (I) Approving Settlement with the Debtor Movants and Term sheet; advise is reviewing and may have additional language to include regarding transfer of equity, as well as minor comments to the motion/order; will discuss internally and revert	BKA416	0.10	96.00
09/26/24	JTC	Draft email to Malak Doss and Andrew Glenn re: inquire on status of settlement of conversion motion	BKA416	0.10	96.00

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09/27/24	DD	Call and email with J. Carroll and M. Benz regarding settlement (.4); review shareholder operating agreement relating to shareholder involvement in conversion motion (.4).	BKA416	0.80	516.00
09/27/24	JTC	Review email from Dave Doyle of Cozen re: call with Mike Benz at Chapman & Cutler; will coordinate	BKA416	0.10	96.00
09/27/24	JTC	Review email from Dave Doyle of Cozen with attachment re: advise was contacted by Mike Benz at Chapman & Cutler in Chicago, who represents a shareholder in the Akorn case and wants some background information on the term sheet; advise D. Doyle presumption is that the members are voting to issue a consent authorizing the entry into the settlement; request advise if may discuss background information, provided that it is limited to info that is public record on the docket	BKA416	0.10	96.00
09/27/24	JTC	Review email from Bill Homony (TTE's accountant) re: confirm receipt of revised term sheet (9/27 version) and motion to approve / order for review and comment (conversion motion settlement) received from Malak Doss today; advise of comments	BKA416	0.10	96.00
09/27/24	JTC	Review and respond to email from Malak Doss with attachments re: revised term sheet (9/27 version) and motion to approve / order for review and comment (conversion motion settlement)	BKA416	0.20	192.00
09/27/24	JTC	Draft email to George Miller and accountants with attachments re: revised term sheet (9/27 version) and motion to approve / order for review and comment (conversion motion settlement) received from Malak Doss today	BKA416	0.10	96.00
10/01/24	DD	Review emails with opposing counsel regarding revisions to term sheet.	BKA416	0.10	64.50
10/01/24	JTC	Review and respond to email from Malak Doss re: suggest call for 10/2 instead to discuss proposed changes to term sheet (conversion motion)	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/01/24	JTC	Draft email to Malak Doss re: coordination of call to discuss proposed changes to term sheet (conversion motion)	BKA416	0.10	96.00
10/02/24	JLD	Prepare revisions to draft Motion to Approve Settlement Term Sheet regarding Conversion Motion; 9/27/2024 conversion movants edits and 10/2/2024 Trustee's edits	BKA416	0.30	102.00
10/02/24	JLD	Prepare revisions to draft Settlement Term Sheet regarding Conversion Motion; 9/27/2024 conversion movant's edits and 10/2/2024 Trustee's edits	BKA416	0.30	102.00
10/02/24	JTC	Telephone conference with Malak Doss and A. Glenn re: conversion motion / settlement term sheet comments; understanding of additional revisions proposed by movants	BKA416	0.30	288.00
10/02/24	JTC	Draft revisions to Settlement Term Sheet and 9019 Motion (conversion motion) re: add 12/30 deadline to exercise Sentiss II option; add derivative standing language; add definition reference	BKA416	0.60	576.00
10/02/24	JTC	Draft email to Andrew Glenn and Malak Doss with attachments re: further revised drafts of the term sheet and the motion/order, both in clean and redlined against their 9/27 version; advise in the interest of time, am simultaneously providing these revised drafts to the Trustee for approval; request advise if the (attached) revised drafts are acceptable	BKA416	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/02/24	JTC	Draft email to TTE Miller with attachments re: in follow-up to our conversation earlier today, attach for TTE's review are further revised drafts of the term sheet and the motion/order resolving the Conversion Motion, both in clean and redlined against the prior 9/27 version received from opposing counsel; advise in the interest of time, have simultaneously provided these revised drafts to the opposition for approval; request confirm that the (attached) revised drafts are acceptable; further advise of conversation today with plaintiff's counsel in the WARN action and are planning to file the 9019 motion for the Warn Action once have the term sheet resolving the Conversion Motion executed and related 9019 motion filed; am anticipating filing this week	BKA416	0.40	384.00
10/02/24	JTC	Telephone conference with TTE Miller re: revised drafts of the term sheet and the motion/order resolving the Conversion Motion	BKA416	0.20	192.00
10/02/24	SEF	Reviewing further revised draft of term sheet received from counsel for conversion movants, and revised draft of 9019 motion	BKA416	0.20	159.00
10/02/24	SEF	Zoom meeting with counsel for conversion movants re certain provisions in the draft term sheet	BKA416	0.20	159.00
10/03/24	DD	Review edits to settlement terms from G. Miller.	BKA416	0.10	64.50
10/03/24	JTC	Review email from TTE Miller with attachment re: conversion settlement term sheet; provide additional comments	BKA416	0.20	192.00
10/06/24	JTC	Review email from TTE Miller re: Conversion Settlement Term Sheet; request add TTE's signature	BKA416	0.10	96.00
10/08/24	JTC	Telephone conference with Bill Homony re: resolution of Conversion Motion; open issues and concerns; timing of filing additional motions to disburse	BKA416	0.50	480.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/09/24	SEF	Reviewing email and attached revised draft of stipulation from counsel for E.L. Pruitt resolving its limited objection to the Trustee's 507(a)(4) distribution motion (.3); reviewing E.L. Pruitt's prior objection to the Trustee's motion for approval of the sharing agreement (.2); reviewing agreement previously reached between Trustee and E.L. Pruitt, as included in the sharing agreement approval order (.2)	BKA416	0.70	556.50
10/11/24	JTC	Telephone conference with B. Homony, Trustee accountant re: preview of additional distribution motions; problem issues; timing of filing; strategy on conversion motion	BKA416	0.60	576.00
10/11/24	JTC	Draft email to A. Glenn and Malak Doss re: conversion motion; follow-up inquiry on whether revised draft acceptable	BKA416	0.10	96.00
10/14/24	JTC	Review email from Malak Doss re: confirms is signed off on revised drafts of the settlement term sheet on Conversion Motion and the motion/order	BKA416	0.10	96.00
10/14/24	JTC	Review email from Audrey Owens of Huseby.com with attachments re: attach deposition invoices on Conversion Motion	BKA416	0.20	192.00
10/14/24	JTC	Draft email to J. Deeney of Cozen Huseby.com outstanding invoices; request advise need a W-9 to pay and submit to Trustee	BKA416	0.10	96.00
10/14/24	JTC	Draft email to TTE Miller with attachments re: advise of sign off received from conversion movant's counsel on 10/2 versions; request TTE advise if approve so that can proceed to file 9019 Motion with Term Sheet	BKA416	0.20	192.00
10/15/24	JTC	Review email from Jill Deeney of Cozen with attachments re: Deposition Transcript Invoices re Conversion Motion; invoices received from Digital Evidence Group regarding the Akorn Conversion Motion Deposition Transcripts; confirms requested Trustee issue payment directly to Digital Evidence Group c/o: Huseby Global Litigation; also provide W-9	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/15/24	JTC	Review and respond to email from Audrey Owens of Huseby with attachment re: provide requested W-9 to enable TTE's payment of deposition invoices	BKA416	0.10	96.00
10/15/24	JTC	Review email from Bill Homony (TTE's accountant) with attachment re: Pyramid Air Conditioning, Inc.; advise is same situation as DiFazio Power & Electric	BKA416	0.10	96.00
10/17/24	JLD	Prepare and assemble service list in connection with service of Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief [D.I. 972].	BKA416	0.20	68.00
10/17/24	JLD	Prepare and assemble document for filing; e-file and serve Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.20	68.00
10/17/24	JLD	Prepare final revisions to draft Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.50	170.00
10/17/24	JTC	Review and authorize filing of final version of Motion to Approve Compromise under Rule 9019 Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.20	192.00
10/17/24	JTC	REview and revise draft of Motion to Approve Compromise under Rule 9019 Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	1.80	1,728.00
10/17/24	JTC	Review of GP Pharma Claim 28 and 29 re: needed to respond to B. Homony (TTE accountant) inquiry concerning distribution motion	BKA416	0.30	288.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/17/24	JTC	Draft email to B. Homony, Trustee accountant re: review of GP Pharma; instruct to have them withdraw a POC and include n Distribution Motion	BKA416	0.10	96.00
10/17/24	JTC	Review and respond to Greg Plotko of Argo re: request for call; misinterprets Conversion Motion settlement; Debtor need to comply with applicable corporate law before disburse to creditors; provide times for call	BKA416	0.20	192.00
10/17/24	JTC	Review and respond to email from Andrew Glenn re: status; JTC request send signature page and will get filed	BKA416	0.10	96.00
10/17/24	JTC	Review and respond to email from Malak Doss re: advise have authorization to affix electronic signature and file	BKA416	0.10	96.00
10/17/24	JTC	Draft email to Jill Deeney of Cozen re: request advise next available hearing dates on Akorn; TTE accountant, Bill Homony, wants to file a distribution motion and am trying to determine timing if need to run it past Debtor counsel who filed the conversion motion.	BKA416	0.10	96.00
10/17/24	JTC	Review email from Bill Homony (TTE's accountant) with attachments re: GP Pharm SA Proof of Claim; advise emailed GP Pharma directly about their filed claims; believes the explanation received is sufficient to treat the claims accordingly without the need to file the second omnibus claim objection provided yesterday; request JTC provide thoughts, so that can include these claims in the interim distribution to general unsecured creditors	BKA416	0.20	192.00
10/17/24	JTC	Review email from Jill Deeney of Cozen re: advise of next two assigned omnibus hrg. dates as requested; advise is using 11/20 hrg. date for conversion settlement motion and WARN settlement motion	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/17/24	JTC	Review and approve draft email to TTE Miller and accountants with attachment re: as-filed copy of the Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.10	96.00
10/17/24	JTC	Review draft email and authorize J. Deeney, paralegal to proceed with service on applicable service parties re: as filed copy of Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.10	96.00
10/17/24	JTC	Review email from Greg Plotko re: Motion to Approve Settlement Conversion; confirm receipt of JTC info; request coordination of call next week on Henderson	BKA416	0.10	96.00
10/18/24	JTC	Telephone conference with Trustee Miller (2nd) re: settlement on Conversion Motion; need to consult; status of WARN settlement	BKA416	0.20	192.00
10/18/24	JTC	Draft email to Greg Plotko re: coordination of call for next week on Henderson	BKA416	0.10	96.00
10/22/24	JTC	Telephone conference with Greg Plotko, counsel to Argo re: answer inquiries concerning 9019 on Conversion Motion; need to comply with state law	BKA416	0.40	384.00
10/22/24	JTC	Review email from Christina Sanfelippo of Cozen re: settlement with Eagle Pharmacy, LLC; request advise if may circulate settlement documents to Matt Tomlin, TTE's accountant	BKA416	0.10	96.00
10/22/24	JTC	Review and respond to email from Greg Plotko re: Argo; confirm call for today	BKA416	0.10	96.00
10/22/24	JTC	Review email from Andrew Glenn with attachments re: LLCA Joinder agreement; advise would like this trade to be executed immediately; request either (i) have George sign or (ii) confirm that this trade can be processed without TTE's consent as settlement contemplates	BKA416	0.20	192.00



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Date	Initials	Description of Services	Task Code	Hours	Amount
10/22/24	JTC	Review email from Greg Plotko, counsel to Argo re: advise of follow up questions/comments after today's call	BKA416	0.10	96.00
10/25/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.30	102.00
10/25/24	JLD	Prepare and assemble document for filing; e-file Certification of Service regarding Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.10	34.00
10/25/24	JTC	Review and approve filing final version of Certificate of Service Regarding Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.10	96.00
10/25/24	JTC	Review email from Greg Plotko re: Motion to Approve Settlement of Conversion Motion; provide additional comments	BKA416	0.10	96.00
10/25/24	JTC	Draft email to Andrew Glenn re: Whitefort & BTIG; advise by way of providing comfort to the parties, advise that the Trustee once the settlement agreement is approved will provide confirmation that his consent is not required; if there is some urgency to the particular trade so that it cannot wait to be finalized until after approval of the settlement, request advise and will try to figure out a manner in which to meet the urgent need	BKA416	0.10	96.00
10/25/24	JTC	Review and respond to email from Andrew Glenn re: Whitefort & BTIG; advise is urgent; request have TTE execute; the purchaser is a party that supports the settlement	BKA416	0.10	96.00
10/25/24	JTC	Review email from Andrew Glenn re: Whitefort & BTIG; advise the urgency is that need TTE Miller to sign so the trade can go through.	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/28/24	JTC	Review email from Andrew Glenn re: LLCA Joinder Agreement; status of Trustee consent	BKA416	0.10	96.00
10/28/24	JTC	Draft email to Jill Deeney of Cozen re: inquiry of Andrew Glenn; timing of filing CNO on settlement Motion	BKA416	0.10	96.00
10/28/24	JTC	Review email from Jill Deeney of Cozen re: timing of filing CNO on settlement Motion; advise objection due date is 11/13; hrg. date is 11/20	BKA416	0.10	96.00
10/28/24	JTC	Draft email to TTE Miller with attachments re: LLCA Joinder Agreement and inquiry of Andrew Glenn; request TTE contact to discuss	BKA416	0.20	192.00
10/29/24	JTC	Review email from Greg Plotko re: Argo's objection to Trustee's motion; coordination of call	BKA416	0.10	96.00
10/29/24	JTC	Review email from TTE Miller re: Whitefort & BTIG; advise has researched our files; has no listing of shareholders or a listing of shareholders from the registered agent; request advise if Dehney or the lone Director have these documents	BKA416	0.20	192.00
10/30/24	JLD	Prepare redline [LLCA Joinder Agreement (Akorn) Whitefort (6.21) Revised] against [LLCA Joinder Agreement (Akorn) Whitefort (7.13) Revised]; (.1); Draft email to John Carroll advising redline appears on Exhibit A Number of Common Units Transferred; will review LLC Agreement to confirm number of shares for Whitefort Capital Master Fund, LP (.1)	BKA416	0.20	68.00
10/30/24	JLD	Draft email to John Carroll (2nd) advising have reviewed LLC Agreement and confirm number of common units/shares for Whitefort Capital Master Fund is \$316,696.	BKA416	0.10	34.00
10/30/24	JTC	Draft email to TTE Miller re: Whitefort & BTIG with attachments re: advise JTC will contact to discuss Trustee's initial response	BKA416	0.10	96.00
10/30/24	JTC	Draft email to Jill Deeney of Cozen with attachments re: LLCA Joinder Agreement (6/21) and LLCA Joinder Agreement (7.13); request run redline between the two	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
10/30/24	JTC	Review emails from TTE Miller with attachment re: executed Joinder to the Amended & Restated Limited Liability Company Agreement of Akorn Holding Company LLC	BKA416	0.10	96.00
10/30/24	JTC	Review email from Jill Deeney of Cozen with attachment re: provide redline of 6.21 against 7.13 (LLCA Joinder Agreement)	BKA416	0.20	192.00
10/30/24	JTC	Review email from Jill Deeney of Cozen re: Whitefort & BTIG; advise number of units identified in the LLC agreement for Whitefort Capital Master Fund is \$316,696; advise this was also the same number of units identified on this Written Consent filed with the Conversion Motion.	BKA416	0.10	96.00
10/30/24	JTC	Draft email to Andrew Glenn with attachments re: provide Andrew Glenn with two requested Joinder Agreements which have been signed by the Trustee, for the respective transfer of 135,473 units and 127,829 units from BTIG LLC to Whitefort Capital Master Fund LP; request return fully executed copies for the Trustee's records; in terms of scheduling a call with the clients, request provide several proposed dates and times which are convenient	BKA416	0.10	96.00
11/01/24	JTC	Draft emails to A. Glenn with attachment re: WARN settlement; aggregate settlement figures; Exhibit 1	BKA416	0.30	288.00
11/01/24	JTC	Draft emails to S. Fraser re: Argo objection; analysis of sale proceeds to resolve	BKA416	0.20	192.00
11/01/24	JTC	Review and respond to email from Rich Schepacarter of OUST re: review of 9019 Motion settling the prior conversion motion (D.I. 972); concerns over certain of the proposed settlement terms and conditions; coordination of call	BKA416	0.20	192.00
11/01/24	JTC	Review email from Andrew Glenn re: advise subject to our NDA, request advise what the settlement amount is on WARN	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/01/24	JTC	Review email from Simon Fraser of Cozen with attachment re: Argo's objection to Trustee's motion; attach Stipulation and current state of negotiation	BKA416	0.20	192.00
11/01/24	JTC	Review email from Simon Fraser of Cozen re: JTC inquiry on analysis of the mechanic's lien claim showing which real property it attached to and how much of sale proceeds was received and/or allocated to that real property; S. Fraser confirms will locate	BKA416	0.10	96.00
11/01/24	SEF	Preparing email to J. Carroll re strategy for potentially resolving dispute with Argo about the allegedly secured status of its claim (.2); reviewing and responding to email from counsel for Argo re scheduling meet-and-confer call (.1)	BKA416	0.30	238.50
11/05/24	JTC	Review and respond to email from Simon Fraser of Cozen with attachments re: advise of outcome of meet and confer with counsel for Argo; JTC request contact to discuss	BKA416	0.10	96.00
11/05/24	JTC	Review email from TTE Miller re: advise motions Trustee desires to be filed by December	BKA416	0.10	96.00
11/05/24	JTC	Review email from Malak Doss with attachments re Whitefort & BTIG; confirm receipt of Joinder Agreements; advise comments; provide executed joinder agreements for the transfer of 127,829 units, one for the transfer from CIFIC to BTIG (advise has redacted the Whitefort signature block under the Trustee's signature block on that page) and one for the transfer from BTIG to Whitefort; request confirm works from the Trustee's end, and that the Trustee will process these transfers; with respect to the transfer of 135,473 units from BTIG to Whitefort, there will be a similar process in place, but the original transferee in that transfer may have one comment to the joinder agreement, which someone from BTIG is still finalizing and, to the extent there are any issues/comments, BTIG will be contacting JTC directly about it.	BKA416	0.20	192.00

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11/05/24	JTC	Review email from Simon Fraser of Cozen with attachments re: Argo's objection to Trustee's sale motion; request advise if want to discuss before speak to Argo's counsel	BKA416	0.10	96.00
11/05/24	SEF	Reviewing information about mortgage and other liens on debtors' former real property at 26 Edison St. and 369 Bayview Avenue, Amityville, NY, Hikma's purchase price allocated to those two parcels, and Henderson Constructors' alleged secured claims on those parcels (.4); preparing email to J. Carroll re same (.2)	BKA416	0.60	477.00
11/05/24	SEF	Preparing email to J. Carroll re strategy for addressing Argo's asserted secured status	BKA416	0.10	79.50
11/05/24	SEF	Holding meet-and-confer session over Zoom with counsel for Argo re possible resolution of its alleged security interest, as provided for in bankruptcy court approved stipulation	BKA416	0.50	397.50
11/05/24	SEF	Preparing for meet-and-confer session with counsel for Argo this afternoon	BKA416	0.50	397.50
11/06/24	JTC	Participate in telephone conference with Rich Schepacarter, Diane Giordano, et al re: detailed review of Conversion Motion Settlement; answer inquiries by OUST on same and case related matters; D&O claim; standing to object to claims; attorneys fees	BKA416	0.90	864.00
11/07/24	JTC	Telephone conference with Jill Deeney of Cozen re: Trustee's Motion for Entry of an Order Approving Settlement with Eagle Pharmacy LLC Pursuant to Fed. R. Bankr. P. 9019 together with the Settlement Agreement which incorporates John's edits; confirm revisions made; instruct to proceed to send the attached Motion and Settlement Agreement to Matt Tomlin, TTE's accountant	BKA416	0.10	96.00
11/08/24	JTC	Review email from Malak Doss re: status of revised Joinder	BKA416	0.10	96.00
11/11/24	JTC	Review email from Simon Fraser re: conversion motion; coordination of call to discuss proposal to counsel to Argo	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/11/24	SEF	Reviewing email from J. Carroll re potential resolution of Argo's claim	BKA416	0.10	79.50
11/11/24	SEF	Reviewing and responding to email from counsel for Argo re potential settlement of its assertion that its claim is entitled to secured status (.1); reviewing information about that claim (.1); preparing email to J. Carroll re same (.1)	BKA416	0.30	238.50
11/12/24	JTC	Telephone conference with S. Fraser (2nd) re: outcome of call on Argo / Henderson negotiations	BKA416	0.10	96.00
11/12/24	JTC	Telephone conference with S. Fraser (1st) re: resolution of Argo dispute; issues with interest calc.; provide settlement parameters	BKA416	0.30	288.00
11/12/24	JTC	Review email from Simon Fraser re: Argo's response / counter offer parameters	BKA416	0.10	96.00
11/12/24	JTC	Review and respond to email from Simon Fraser of Cozen re: outcome of conversation with G. Plotko; suggested resolution; is to circle back	BKA416	0.10	96.00
11/12/24	JTC	Review email from TTE Miller re: distribution motions; advise had 12/14 date not 12/18	BKA416	0.10	96.00
11/12/24	JTC	Telephone conference with S. Fraser of Cozen re: strategy to use on proposal to Argo on settlement of Henderson claim	BKA416	0.30	288.00
11/12/24	JTC	Draft email to TTE Miller re: advise the next assigned omnibus hearing date is December 18, 2024; advise the distribution motion(s) will be filed on or before November 26, 2024 and listed for hearing on December 18th	BKA416	0.10	96.00
11/12/24	JTC	Review email from Jill Deeney of Cozen re: inquiry of TTE Miller wherein inquires status of filing two distribution motions so creditors can receive payments in 2024; advise the next assigned omnibus hearing date is December 18, 2024; the distribution motion will need to be filed on or before November 26, 2024 to list for hearing on December 18th	BKA416	0.10	96.00

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11/12/24	JTC	Review email from TTE Miller re: inquire status of filing two distribution motions so creditors can receive payments in 2024	BKA416	0.10	96.00
11/12/24	SEF	Phone call with J. Carroll re possible resolution of Argo's claim, and related issues	BKA416	0.30	238.50
11/12/24	SEF	Phone call with W. Homony re potential resolution of Argo's claim and re draft of motion to make interim GUC distribution	BKA416	0.20	159.00
11/12/24	SEF	Additional phone call with W. Homony re draft of motion to make interim GUC distribution	BKA416	0.10	79.50
11/12/24	SEF	Phone call with counsel for Argo re potential resolution of its claim	BKA416	0.30	238.50
11/12/24	SEF	Reviewing spreadsheet from W. Homony re proposed interim distributions subject to Trustee's forthcoming motion	BKA416	0.30	238.50
11/12/24	SEF	Reviewing email from counsel for Argo re potential resolution of its claim and preparing email to J. Carroll re same	BKA416	0.10	79.50
11/12/24	SEF	Preparing email to J. Carroll re potential settlement with Argo	BKA416	0.20	159.00
11/12/24	SEF	Additional phone call from counsel for Argo re potential settlement	BKA416	0.10	79.50
11/12/24	SEF	Preparing email to J. Carroll re status of negotiations with counsel for Argo	BKA416	0.10	79.50
11/13/24	JTC	Review Lediand Objection to Trustee's Motion for Entry of an Order: (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bank. P. 9019; and (II) Granting Related Relief	BKA416	0.40	384.00
11/13/24	JTC	Review and respond to email from Simon Fraser of Cozen re: extension of time given to Greg Plotko on conversion motion; approve of same	BKA416	0.10	96.00
11/13/24	JTC	Draft email to TTE Miller re: request contact to discuss settlement in Akorn of Henderson claim (assigned to Argo); advise it potentially impacts the conversion motion settlement	BKA416	0.10	96.00
11/13/24	JTC	Review and respond to email from Rich Schepacarter (USTP) re: extension on 9019 motion; JTC grants extension	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/13/24	JTC	Review detailed email from Austin Park re: Proposed Additions to Conversion Motion Settlement Approval Order re: changes to fee provisions	BKA416	0.10	96.00
11/13/24	JTC	Draft email to Austin Park of MNAT re: Proposed Additions to Conversion Motion Settlement Approval Order; advise will discuss with TTE and circle back; advise initial reaction is that do not believe that proposal will be acceptable for a variety of reasons; the agreed settlement is that the reasonable professional fees and expenses being reimbursed are subject to Bankruptcy Court approval; advise the only way for the Bankruptcy Court to be in a position to determine to approve the reasonableness of fees and expenses is if an application is reviewed by the court; additionally, the Office of the U.S. Trustee will not agree to proposed modifications; request advise if want to discuss	BKA416	0.20	192.00
11/13/24	JTC	Draft email to TTE Miller and Bill Homony re: request from movants for additional language to effect that they not have to file fee applications and JTC response; advise strikes as very odd to make this last-minute request; also received a separate seemingly unrelated request for an extension of time form OUST which JTC granted; advise should discuss tomorrow after have had an opportunity to review other objections being filed	BKA416	0.10	96.00
11/13/24	JTC	Review email from TTE Miller re: advise of availability for call to discuss movant's request	BKA416	0.10	96.00
11/13/24	JTC	Telephone conference with Trustee Miller re: resolution issues on Conversion Motion; authority on Henderson Claims resolution; filing	BKA416	0.90	864.00
11/13/24	JTC	Telephone conference with Simon Fraser re: advise of settlement authority obtained from Trustee on Argo	BKA416	0.10	96.00



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 Invoice No.: 25298448

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/13/24	SEF	Reviewing Leadiant Biosciences' objection to the 9019 motion for the settlement with the conversion movants	BKA416	0.20	159.00
11/13/24	SEF	Phone call with counsel for Argo re potential settlement	BKA416	0.20	159.00
11/13/24	SEF	Phone call with J. Carroll re potential settlement of Argo's asserted secured claim	BKA416	0.10	79.50
11/14/24	CMS	Reviewed and sent final drafts of Eagle Pharmacy settlement agreement and 9019 motion to Trustee's office.	BKA416	0.10	58.00
11/14/24	JTC	Review email from Greg Plotko with multiple attachments re: advise the Henderson POC face amount is \$2,178,962.06 and also are seeking the statutory interest on the claim under NY mechanics lien law; attach a spreadsheet with the breakdown for the statutory interest, together with claims	BKA416	0.20	192.00
11/14/24	JTC	Telephone conference with Simon Fraser of Cozen re: settlement offer on Argo; instruct to advise claim of \$150,000 is acceptable to the Trustee; however, advise need to do the math on the \$2,350,000 figure; request provide a brief description of how arrived at it	BKA416	0.10	96.00
11/14/24	JTC	Review and respond to email from Malak Doss re: status of proposal to modify settlement	BKA416	0.10	96.00
11/14/24	JTC	Review and respond to email from Simon Fraser re: settlement offer on Henderson claim received from Greg Plotko on Argo's objection	BKA416	0.10	96.00
11/14/24	JTC	Review Limited Objection of the United States Trustee (Reservation of Rights) to the Trustees Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief	BKA416	0.40	384.00
11/14/24	SEF	Reviewing US Trustee's limited objection to 9019 motion for conversion motion settlement	BKA416	0.20	159.00

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11/14/24	SEF	Reviewing and responding to email from counsel for Argo re potential settlement of its asserted secured claim (.1); preparing email to J. Carroll re same and reviewing responding email from J. Carroll (.1)	BKA416	0.20	159.00
11/15/24	JTC	Draft email to Simon Fraser of Cozen with attachments re: Henderson; recommended allow them pre-petition interest assuming contract or law provides for same, but to be consistent not post-petition since they are not fully secured	BKA416	0.10	96.00
11/15/24	JTC	Review email from Simon Fraser re: Henderson claim / settlement offer; confirm should be giving them pre-petition interest assuming contract or law provides for same, but to be consistent not post-petition since they are not fully secured	BKA416	0.10	96.00
11/15/24	JTC	Review email from Simon Fraser of Cozen re: in accordance with JTC recommendation has requested Greg Plotko advise source of the 9% interest rate; both the authority for charging interest in general and for the 9% figure; if it's a statute or statutes, request advise the specific code sections; and if contractual, request send a copy of the contract; also, request advise the legal basis for Argo's assertion of post-petition interest	BKA416	0.10	96.00
11/15/24	SEF	Reviewing email and attached back-up material from counsel for Argo (.3); reviewing NY state mechanics lien law (.3); preparing email to counsel for Argo re its asserted entitlement to interest (.2)	BKA416	0.80	636.00
11/15/24	SEF	Zoom meeting with J. Carroll and Cantor Fitzgerald representatives re interest transfer issues	BKA416	0.20	159.00
11/18/24	DD	Review email from J. Carroll regarding arguments at hearing and other matters.	BKA416	0.10	64.50
11/18/24	JTC	Review email from Jill Deeney with attachments re: requested objections to settlement conversion motion for circulation	BKA416	0.20	192.00

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11/18/24	JTC	Review email from Jill Deeney re: confirmed provided Chambers with an as-filed hyperlinked copy of the Notice of Agenda for Matters Scheduled for Hearing on November 20, 2024; also confirmed advised regarding the CNO matters; namely, agenda no. 3 and agenda no. 4 the proposed Orders have been uploaded to the lead case no. 23-10253 and Adv. No. 23-50117.	BKA416	0.10	96.00
11/18/24	JTC	Draft email to Simon Fraser, Dave Doyle and Chrissy Sanfelippo of Cozen with attachments re: advise have a hearing on our motion to approve the Trustee Settlement of the Conversion Motion scheduled for 11/20; request look at the two (attached) objections together with our motion and provide thoughts on responses; of particular interest is any case law or theories can locate to support our payment of attorney's fees to the movant's counsel as part of a compromise settlement under 9019; advise JTC strategy is the general concept that settlements are encouraged under the law and that there is no express prohibition under the Code of a settlement containing such a fee shifting; also refute OUST with authority under 363 and 105 of Code and 9019 with case law	BKA416	0.30	288.00
11/18/24	JTC	Review email from Greg Plotko with attachment re: Argo; advise Henderson's contract with Akorn does not reference any interest on unpaid mounts; however, CPLR 5004(a) states the pre-judgment and post-judgment interest rate is 9% per annum; Mechanic's liens; postpetition accrual of interest	BKA416	0.10	96.00
11/18/24	JTC	Review email from Evan Miller re: Motion to Compel; need for hearing dates	BKA416	0.10	96.00
11/18/24	JTC	Draft email to Jill Deeney re: Motion to Compel hearing dates; need discussion	BKA416	0.10	96.00

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11/18/24	JTC	Review and research of current case law cited by OUST in Objection to 9019 Motion on Conversion re: attorney fee payment issue; current state of law; develop response to argue at hearing under Sections 363 and 105 coupled with 9019 approval authority	BKA416	2.00	1,920.00
11/18/24	JTC	Review email from Jill Deeney re: Motion to Compel hearing dates; status of reviewing draft invoice currently run through 9/30	BKA416	0.10	96.00
11/18/24	JTC	Review email from Simon Fraser of Cozen re: hearing on our motion to approve the Trustee Settlement of the Conversion Motion scheduled for 11/20; confirm receipt of JTC request for review of two objections together with our motion and provide recommendations on responses	BKA416	0.10	96.00
11/18/24	SEF	Reviewing caselaw in connection with responses received to the Trustee's pending 9019 motion for approval of settlement with the conversion motion movants	BKA416	1.00	795.00
11/19/24	DD	Research regarding substantial contribution argument to address OUST objection to 9019 Motion	BKA416	0.50	322.50
11/19/24	JLD	Assist with 11/20/2024 hearing preparation in connection with Trustee's Motion for Entry of Order (I) Approving Settlement of Conversion Motion Pursuant to Fed. R. Bankr. P. 9019 including (1) assembling file and claim materials related to Lediand Biosciences, Inc.'s; (2) prepare research binder; (3) assemble Trustee's accountants distribution schedules; (4) assemble materials in preparation for Trustee's proffer	BKA416	1.50	510.00
11/19/24	JTC	Telephone conference with R. Schepacarter re: Limited Objection to 9019 Motion; advise of OUST position; issue of statutory authority	BKA416	0.10	96.00
11/19/24	JTC	Telephone conference with M. Busenkell of MNAT (vm) re: Lediand Limited Objection	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/19/24	JTC	Telephone conference with Rich Schepacarter of OUST (2nd) re: advises received JTC proposal and will discuss with office; still has issue of linkage to authority under Code; advise JTC position on same and may need to leave to Court to decide	BKA416	0.10	96.00
11/19/24	JTC	Telephone conference with Rich Schepacarter of OUST (vm) re: Holdco willingness to file fee applications; submission of invoices to OUST on conversion motion fees; request contact	BKA416	0.10	96.00
11/19/24	JTC	Review email from Andrew Glenn re: comments to results of D. Butz call with Mike Busenkell (for Leadiant Bioscience)	BKA416	0.10	96.00
11/19/24	JTC	Review email from Daniel Butz re: results of call with Mike Busenkell (for Leadiant Bioscience); advise according to Mike, the only thing they want is for the D&O claims to not be abandoned but remain in the estate for the potential benefit of everyone; says they have no issues with any other part of the settlement	BKA416	0.10	96.00
11/19/24	JTC	Draft email to Rich Schepacarter (USTP) re: advise the movant's counsel has agreed to provide OUST with invoices for review of fees and to file fee applications on go forward basis; request advise if satisfies limited objection	BKA416	0.10	96.00
11/19/24	JTC	Review email from Simon Fraser of Cozen re: standing/right of party in interest to object to claims; advise of language in prior objection filed may prove helpful	BKA416	0.10	96.00
11/19/24	JTC	Review email from Simon Fraser of Cozen re: conversion motion settlement objection; advise response on communication received from Leadiant	BKA416	0.10	96.00

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11/19/24	JTC	Review email from Bill Homony (TTE's accountant) re: conversion motion settlement objection; advise position on all claims that were improperly filed against the wrong debtor; advise Operating was the only operating entity and paid all the obligations of the Debtors; until all Operating creditors are paid 100%, will not be looking at the legitimate creditor claims against Holdings or Intermediate, if any even exist; duplicates will be disallowed	BKA416	0.10	96.00
11/19/24	JTC	Draft email to Simon Fraser of Cozen re: coordination of attendance at 11/20 hrg. on objections to conversion motion; appears will have continuing negotiations with multiple parties	BKA416	0.10	96.00
11/19/24	JTC	Review and respond to detailed email from Simon Fraser of Cozen re: objections to Settlement Conversion Motion; provide possible strategy alternative under Code for OUST	BKA416	0.30	288.00
11/19/24	JTC	Review email from Daniel Butz re: settlement objection; communication received from Michael Busenkell; now indicates willing to drop objection to payment of existing fees if D&O claims not abandoned; however, not willing to drop objection concerning standing of Holdco for claims objection and payment for same	BKA416	0.10	96.00
11/19/24	JTC	Draft email to TTE Miller re: communication received from Leadiant counsel on settlement posture; request advise if the claims of insiders filed at the Holdco level are also filed against Intermediate and Operating; same question as to non-insider's claims	BKA416	0.10	96.00
11/19/24	JTC	Review email from Andrew Glenn re: settlement objection; communication received from Michael Busenkell; comments to Leadiant position	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/19/24	JTC	Draft email to Simon Fraser of Cozen re: communication received from Leadiant counsel; advise that in the event there is any equity, then it rolls up to Holdco so should have standing as "party in interest" to object as ultimate equity	BKA416	0.10	96.00
11/19/24	JTC	Review and respond to email from Chambers re: inquiry on whether 11/20 hrg. is evidentiary in nature; JTC advise the hearing will be evidentiary with a short proffer with possible short cross exam, but anticipate mainly argument and only about an hour will be needed; currently good progress in working on resolution of two objections.	BKA416	0.10	96.00
11/19/24	JTC	Participate in conference call with A. Glenn, M. Dass, D. Butz, et al. re: approach on resolution of Leadiant and OUST Objection; approach in argument on OUST issues; D. Butz to contact M. Busenkell to ascertain if resolution possible, prep. for 11/20 hrg.	BKA416	0.40	384.00
11/19/24	JTC	Telephone conference with Andrew Glenn, et al. re: status of objection; strategy for 9019 hearing	BKA416	0.30	288.00
11/19/24	JTC	Draft detailed proffer of Trustee Miller Testimony in support of settlement of Conversion Motion re: needed for 11/20 approval hearing	BKA416	4.20	4,032.00
11/19/24	JTC	Telephone conference with Trustee Miller re: preparation for 11/20 hearing; status of objection by Leadiant and OUST; JTC arguments in response; review of testimony to be included in proffer; benefits v. burden of Settlement Agreement	BKA416	0.50	480.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/19/24	JTC	Draft email to Simon Fraser of Cozen (2nd) with attachment re: standing/right of party in interest to object to claims; providing article on derivative standing – especially Judge Owen’s decision in Dura holding that only members and not creditors of a Delaware LLC have derivative standing to bring D&O Litigation; advise have Delaware LLCs in Akorn; the Trustee is the member of Operating and Intermediate and settlement provision as the Trustee could consent under Cybergenics to Holdco bringing the actions, or, in the subsequent Stipulation contemplated to be entered into between Holdco and the Trustee the Trustee as the member could assign the right; advise answers the question of creditors not having right to bring derivative actions against D&Os in case of Delaware LLC; also, Holdco is the member of Intermediate	BKA416	0.30	288.00
11/19/24	JTC	Review detailed email from Simon Fraser of Cozen re: standing/right of party in interest to object to claims; confirm receipt of JTC comments; think can make a case for “substantial contribution” claim; basis for same	BKA416	0.20	192.00
11/19/24	JTC	Draft detailed email to Simon Fraser of Cozen re: standing/right of party in interest to object to claims; advise JTC position for Trustee on each issue (i) D&O claim, (ii) non-insider claims, (iii) other claim objections; (iv) McKesson litigation consolidation and (v) attorneys fees	BKA416	0.40	384.00
11/19/24	JTC	Telephone conference with M. Busenkell, atty. for Leadiant (vm) re: requested resolution; request contact	BKA416	0.10	96.00
11/19/24	JTC	Telephone conference with B. Homony (TTE's accountant) re: approval hearing in conversion motion for 11/20; possible need to testify; review of testimony; identify additional claims and accounting info needed by JTC for proffer and argument	BKA416	0.90	864.00



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11/19/24	JTC	Draft email to Dan Butz and Andrew Glenn re: results of call with Mike Busenkell (for Leadiant Bioscience); request find out if Mike Busenkell will agree to drop objection if D&O claims not abandoned	BKA416	0.10	96.00
11/19/24	SEF	Preparing for hearing tomorrow on 9019 motion for settlement with conversion movants, including reviewing certain caselaw, pleadings, and other material related to the objections filed to the motion (1.3); reviewing and responding to email from J. Carroll re certain issues raised in the objections (.3)	BKA416	1.60	1,272.00
11/19/24	SEF	Preparing detailed email to J. Carroll re certain issues raised by objecting parties in response to 9019 motion	BKA416	0.40	318.00
11/19/24	SEF	Performing research re certain issue raised by U.S. Trustee in its objection to the 9019 motion (1.0); preparing email to J. Carroll re same (.2)	BKA416	1.20	954.00
11/19/24	SEF	Reviewing email from counsel for Leadiant and preparing email to J. Carroll in response (.4); reviewing caselaw on certain issue raised by Leadiant regarding 9019 motion (1.5)	BKA416	1.90	1,510.50
11/20/24	JLD	Assist with initial post hearing revisions to Order Granting Trustee's Motion for Entry of an Order (I) Approving Settlement with the Debtor Movants Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief regarding settlement of Conversion Motion	BKA416	0.20	68.00
11/20/24	JLD	Assist with initial post hearing revisions to Revised Settlement Agreement regarding settlement of Conversion Motion	BKA416	0.30	102.00
11/20/24	JTC	Draft email to Jill Deeney of Cozen re: need for clean copy of the proposed Order and Settlement Term Sheet so that can mark them up consistent with today's hearing	BKA416	0.10	96.00
11/20/24	JTC	Review email from TTE Miller re: comments to Leadiant position and Trustee position on same on settlement objection (Conversion Motion)	BKA416	0.10	96.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/20/24	JTC	Draft email to Andrew Glenn, Malak Doss and Daniel Butz with attachments re: provide proposed revised drafts of the Settlement Agreement and proposed Order which has been prepared to reflect the outcome of today's hearing (clean and redline); advise am simultaneously circulating to TTE Miller; confirm waiting for their approval before circulating to the OUST.	BKA416	0.20	192.00
11/20/24	JTC	Draft email to TTE Miller, Bill Homony and Matt Tomlin (TTE's accountants) with attachments re: provide proposed revised drafts of the Settlement Agreement and proposed Order which has been prepared to reflect the outcome of today's hearing (clean and redline); advise have simultaneously circulated to movant's counsel; am waiting for TTE's approval and movant's approval before circulating to the OUST.	BKA416	0.10	96.00
11/20/24	JTC	Review email from TTE Miller with attachment re: provide comments to proposed revised drafts of the Settlement Agreement and proposed Order	BKA416	0.20	192.00
11/20/24	JTC	Review email from B. Homony (TTE's accountants) with attachments re: provide comments to proposed revised drafts of the Settlement Agreement and proposed Order; changes to original agreed Settlement Term Sheet	BKA416	0.20	192.00
11/20/24	JTC	Review email from TTE Miller re: B. Homony (TTE's accountant) comments to communication received from Leadiant and Trustee position on settlement objection (Conversion Motion); advise need discussion	BKA416	0.10	96.00
11/20/24	JTC	Review email from Andrew Glenn re: provide comments to proposed revised drafts of the Settlement Agreement and proposed Order which have been prepared to reflect the outcome of today's hearing; need for change on non-Insider Objection provision	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/20/24	JTC	Telephone conference with B. Homony (TTE's accountant) re: review of Homony comments to revised Order and Settlement Agreement; advise provisions would be a re-trading of deal and cannot incorporate; not what was before Court today	BKA416	0.20	192.00
11/20/24	JTC	Prepare initial draft of Revised Order Approving Settlement of Conversion Motion re: add provisions as directed by Court at hearing today	BKA416	1.30	1,248.00
11/20/24	JTC	Attend post-hearing meeting with Trustee Miller, B. Homony and M. Tomlin re: upcoming motions to disburse	BKA416	0.40	384.00
11/20/24	JTC	Attend hrg. on Trustee Motion to Settle Conversion Motion re: present proffer of Trustee's argument against OUST objection and Lediants objection; negotiate Lediants compromise	BKA416	2.00	1,920.00
11/20/24	SEF	Reviewing email from W. Homony re preparation of motion for authority to make interim GUC distributions and attached spreadsheet	BKA416	0.10	79.50
11/20/24	SEF	Attending hearing on 9019 motion for approval of conversion motion settlement (2.0) and post hearing client meeting (.4).	BKA416	2.40	1,908.00
11/21/24	JLD	Assist with further post hearing revisions to Order Granting Trustee's Motion for Entry of an Order (I) Approving Settlement with the Debtor Movants Pursuant to Fed. R. Bankr. P. 9019 and (II) Granting Related Relief regarding settlement of Conversion Motion; (Include suggested revisions by Movants Counsel and Lediants counsel)	BKA416	0.20	68.00
11/21/24	JLD	Assist with further post hearing revisions to Revised Settlement Agreement regarding settlement of Conversion Motion (Include suggested revisions by Movants Counsel and Lediants counsel)	BKA416	0.30	102.00

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
11/21/24	JTC	Draft email to TTE Miller with attachments re: conversion motion; provide further revised draft of proposed Settlement Agreement with the change discussed; advise opposing counsel, Andrew Glenn, has signed off on same and JTC will circulate to other parties now (Leadiant and OUST); also, provide communication from Mr. Glenn; on "at Holdco's expense" on D&O Litigation and proposed strategy in addressing later; request Bill Homony (TTE's accountant) provide a timetable for providing the information which he requested during post-hearing conversation so can respond to inquiry	BKA416	0.20	192.00
11/21/24	JTC	Review email from Bill Homony (TTE's accountant) re: advise timetable for providing the information requested by Andrew Glenn	BKA416	0.10	96.00
11/21/24	JTC	Draft email to Rich Schepacarter of USDOJ with attachments re: proposed revised drafts of the Settlement Agreement and proposed Order, which have been prepared to reflect the outcome of hearing (clean and redline); request advise if acceptable	BKA416	0.10	96.00
11/21/24	JTC	Draft email to Michael Busenkell and Fernando Menendez with attachments re: proposed revised drafts of the Settlement Agreement and proposed Order, which have been prepared to reflect the outcome of today's hearing (clean and redline); request advise if acceptable; if so, will proceed to submit to the Court for entry under a certification of counsel	BKA416	0.10	96.00
11/21/24	JTC	Review email from Rich Schepacarter re: confirm receipt of proposed revised drafts of the Settlement Agreement and proposed Order; advise OUST has no objections	BKA416	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/21/24	JTC	Draft email to Andrew Glenn, Daniel Butz and Malak Doss re: communication received from Rich Schepacarter wherein confirmed receipt of proposed revised drafts of the Settlement Agreement and proposed Order; advised OUST has no objections; awaiting Leadiant	BKA416	0.10	96.00
11/21/24	JTC	Telephone conference with TTE Miller re: comments to initial draft of Revised Settlement; changes not needed; await other comments; additional distribution motion needed	BKA416	0.40	384.00
11/21/24	JTC	Draft email to Andrew Glenn, Malak Doss and Daniel Butz with attachments re: further revised drafts of Settlement Term Sheet (clean and redline)	BKA416	0.10	96.00
11/21/24	JTC	Draft additional revisions to Settlement Term Sheet (IV. Other Claim Objections) re: address issues raised by D. Glenn	BKA416	0.40	384.00
11/21/24	JTC	Review email from Andrew Glenn re: conversion motion; confirm receipt of JTC further revised Settlement Agreement; advise thinks there's a clarification that needs to be made on the D&O litigation; the agreement says that the fees and expenses of the D&O litigation will be "at Holdco's expense;" understands that the estate would not front the fees for that litigation; advise can deal with that when the time comes to actually file the case; request advise on the timing of the deliverables discussed after hearing	BKA416	0.10	96.00
11/21/24	SEF	Reviewing numerous emails from counsel for the parties re revised form of order granting 9019 motion for submission to the court	BKA416	0.20	159.00
11/22/24	JTC	Draft email to Andrew Glenn, Daniel Butz, Malak Doss re: conversion motion settlement; provide further revised language which JTC discussed with Fernando Menendez and managed to get him on board with it; request confirm that the revised language is acceptable	BKA416	0.10	96.00

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11/22/24	JTC	Review and respond to email from Fernando Menendez re: conversion motion settlement; advise has no objection to JTC's proposed further revised language	BKA416	0.10	96.00
11/22/24	JTC	Draft email to Rich Schepacarter (USTP) conversion motion settlement; advise subsequent to UST's approval, the parties agreed to make changes as reflected; advise do not believe that theses changes affect UST's office at all; request confirm that are okay with same	BKA416	0.10	96.00
11/22/24	JTC	Telephone conference with Fernando Menendez, atty. for Leadiant re: negotiate resolution of stalemate between Leadiant and Holdco; provide with suggested revisions to Settlement Section (IV)	BKA416	0.40	384.00
11/22/24	JTC	Draft email to Andrew Glenn, Daniel Butz and Malak Doss re: conversion motion settlement; provide proposed further revised language to address ongoing issue of Holdco fees with Leadiant	BKA416	0.10	96.00
11/22/24	JTC	Telephone conference with A. Glenn (vm) re: JTC work-a-round going to proposed to Leadiant	BKA416	0.10	96.00
11/22/24	JTC	Review email from Fernando Menendez re: confirm receipt of proposed revised drafts of the Settlement Agreement and proposed Order; advise it was agreed at the hearing that the parties were not moving forward with the request to approve relief relating to "Other Claims Objections;" advise that change is reflected in the Order, but not in the Revised Settlement Agreement, which confirms that Holdco has been granted the right to object; the parties weren't heard on this issue, which was removed from consideration; advise Section IV should be removed entirely; alternatively, if kept, the section should be revised to reflect a reservation of rights to come back to the Court on all of these issues, including standing; request advise if would like to discuss.	BKA416	0.20	192.00

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11/22/24	JTC	Draft email to Fernando Menendez re: settlement of conversion motion; advise the revisions have now also been accepted by Holdco, so will be proceeding to submit the proposed Order and Revised Settlement Agreement to the court for entry under a Certification of Counsel indicating the parties approval of same	BKA416	0.10	96.00
11/22/24	JTC	Review and respond to email from Andrew Glenn re: settlement of conversion motion; confirm will send cover invoices; JTC confirm was advised that info requested after the hearing is being gathered by the Trustee's accountants and will be sent before the Thanksgiving holiday.	BKA416	0.20	192.00
11/22/24	JTC	Review and respond to email from Andrew Glenn re: settlement of conversion motion; confirm JTC further revised language is acceptable; JTC confirmed will prepare COC and submit Order	BKA416	0.10	96.00
11/22/24	JTC	Review email from Andrew Glenn re: comments to proposed revised drafts of the Settlement Agreement and proposed Order; advise responses to Fernando Menendez; need to go back to court to make enforceable	BKA416	0.10	96.00
11/22/24	JTC	Review email from Fernando Menendez re: advise by approving the Revised Settlement Agreement, certain issues would be resolved, including whether the equity holders have standing to object to claims at the operating company, which was not addressed at the hearing; provide proposed changes, which would not alter obligations to consult in this section (Other Claim Objections)	BKA416	0.10	96.00
11/22/24	JTC	Review email from Andrew Glenn re: advise comments to Fernando Menendez's revised proposed para. on Other Claim Objections; advise not work; the agreement must state that the trustee has agreed to pay their fees; that agreement remains subject to court approval.	BKA416	0.10	96.00

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11/22/24	JTC	Review email from Fernando Menendez re: conversion motion settlement; advise the provision on standing and authority to receive fees were both included in their objection; the objection was tabled based on the representation that the parties weren't seeking relief on that section of the agreement; advise has no issue with the Trustee confirming that he agrees to A. Glenn's right to seek fees but is not resolving the other issues; request advise if will agree to any proposed changes to confirm along those lines; if not, can simply advise the Court of the disagreement and allow her to resolve the issue	BKA416	0.20	192.00
11/22/24	JTC	Draft further revised Settlement Agreement re: make revisions to Section IV to address Leadiant concern per JTC discussion with F. Menendez (Leadiant counsel)	BKA416	0.40	384.00
11/22/24	JTC	Review email from Fernando Menendez re: conversion motion settlement; advise the provision cannot say that Holdco has standing because that issue was not resolved; it also can't say that the Trustee has agreed to pay the fees because that issue has not been resolved; advise nothing in that section was resolved because it was taken off the table; at most, the Trustee may be able to confirm that he will not object, which is reflected in the cooperation; standing to object and authority to collect fees are matters dealt with by the Code, all of which must be resolved by the Court not by agreement; request copy the U.S. Trustee in these communications, as believes this issue goes directly to both objections and it would likely be best to avoid potentially divergent communications on this point.	BKA416	0.20	192.00
11/22/24	JTC	Draft email to Fernando Menendez re: conversion motion settlement; provide proposed revised language for approval of Settlement Agreement in accord with discussions	BKA416	0.10	96.00



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11/22/24	JTC	Review email from Andrew Glenn re: conversion motion settlement; confirm have agreed that their request for payment of the fees, although agreed to by the Trustee, has not been approved by the court, and thus, is not enforceable; advise if need additional language to confirm what put on the record in court and what he has now confirmed in writing, can do so; advise not removing the trustee's agreement to pay the fees so that when go back to the court for approval of this, the trustee cannot claim that it didn't agree; the provision about standing to object was not a point of disagreement, so that is not carved out	BKA416	0.10	96.00
11/22/24	SEF	Reviewing several emails from counsel for the parties re revised form of order granting 9019 motion for submission to the court	BKA416	0.10	79.50
		<b>Total Miscellaneous Motions And Related Pleadings</b>		<b>516.10</b>	<b>392,940.00</b>
08/01/23	DD	Review and analysis of revisions to asset purchase agreement (.3); multiple communications with J. Carroll and J. Deeney regarding same (.2); run redline and clean versions and send to counsel for Rising (.3).	BKA417	0.80	492.00
08/01/23	JLD	Assist with review and revisions to draft Asset Purchase Agreement with Rising Pharma Holdings, Inc. (raw materials); prepare in clean and redline formats for circulation	BKA417	0.50	162.50
08/01/23	JTC	Review email from Greg Patton of Cozen re: post-closing items; confirm requested Dominique Cassese share the as-filed Hikma FDA letters and submission confirmations with the larger group	BKA417	0.10	91.50
08/01/23	JTC	Review email from Walid Khalifeh of Hikma re: post-closing items; request share copies of the signed letters send to FDA so that team can track	BKA417	0.10	91.50

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08/01/23	JTC	Review email from Greg Patton of Cozen re: FDA letters; has advised Yuan Tian that will provide the closing set this week	BKA417	0.10	91.50
08/01/23	JTC	Review email from Jamie Kamen re: FDA letters; advise the ANI team has not seen confirmation that the Seller FDA Letter was submitted; advise per the purchase agreement, Seller was required to deliver the letter to the FDA within 3 BDs of the Closing Date; request provide confirmation	BKA417	0.10	91.50
08/01/23	JTC	Review email from Greg Patton of Cozen re: post-closing items; advises transfer letters requested by Hikma were already submitted	BKA417	0.10	91.50
08/01/23	JTC	Review email from Dominique Cassese (Akorn) re: transfer letters for the Hikma products yet; advise if there are changes to the letters that need to be made, advise can still do it; is working on the 356h forms for the trustee	BKA417	0.10	91.50
08/01/23	JTC	Review email from Dan Ton-That re: HIG / raw material and WIP); request provide updated draft of APA	BKA417	0.10	91.50
08/01/23	JTC	Draft revisions to Asset Purchase Agreement with Rising Pharma Holdings, Inc.; change description of purchased assets; change warranty; properly identify parties	BKA417	0.80	732.00
08/01/23	JTC	Review email from Walid Khalifeh of Hikma re: post-closing items; advise in light of Dominique's feedback, inquire if is possible to send 3 letters as outlined	BKA417	0.20	183.00
08/01/23	JTC	Review and respond to email from Greg Patton of Cozen re: post-closing items; request JTC provide input as to Walid Khalifeh of Hikma request for 3 letters as outlined; JTC confirms do not have an issue with request; request proceed to attempt to accommodate Hikma	BKA417	0.20	183.00
08/01/23	JTC	Review email from Michael Busenkell with attachment re: Leadiant Biosciences' 503(b)(9) Motion; proposed Order	BKA417	0.20	183.00

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08/01/23	JTC	Review email from Dave Doyle of Cozen with attachments re: HIG closing / Raw Material & WIP; confirms provided Dan Ton-That with redline and clean copies of the APA agreement reflecting JTC comments; advise draft is subject to review and approval by the Trustee	BKA417	0.10	91.50
08/01/23	JTC	Review email from Sam Schaffer re: Long Grove; advise Long Grove has requested COAs for the listed lots at the Gurnee facility; request provide; also, request provide the complete eCTD sequence and an update on the finished goods / raw materials; the complete eCTD sequence is particularly important	BKA417	0.20	183.00
08/01/23	JTC	Review email from Dan Ton-That re: HIG closing; confirms receipt of revised APA; will review and advise any comments	BKA417	0.10	91.50
08/01/23	JTC	Review email from Jaime Santana re: Long Grove; advise Sam Schaffer that they continue to work on the Long Grove requests; request provide clarification on complete eCTD sequence	BKA417	0.10	91.50
08/01/23	JTC	Review email from Pramila Datt with attachments re: provide additional 356(h) for signatures	BKA417	0.20	183.00
08/02/23	DD	Review FDA recall letter and email from Hikma regarding destruction of AK-Fluor.	BKA417	0.10	61.50
08/02/23	GGP	Compile and share with Greenhill team DWHP closing cert. Follow up with Akorn team regarding status of open FDA letters.	BKA417	0.10	53.00
08/02/23	JTC	Review email from Pulin Shah re: FTF Pharma; status of sharing tracking details	BKA417	0.10	91.50
08/02/23	JTC	Review email from Greg Patton of Cozen re: post-closing items; confirm with Walid Khalifeh of Hikma the proposed changes to FDA letter approved by JTC are fine; request share copies of the proposed letters for review and will coordinate with the Akorn team to have the revised versions submitted	BKA417	0.10	91.50

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08/02/23	JTC	Review email from Walid Khalifeh of Hikma re: post-closing items / proposed letters; advise Marco Biagiotti of Cozen has the controlling version; request share the drafts on hand so that can revise them	BKA417	0.10	91.50
08/02/23	JTC	Review email from Dominique Cassese (Akorn) with attachments re: receipts for the Stira transfers	BKA417	0.10	91.50
08/02/23	JTC	Review email from Yuan Tian re: FDA letters; request confirm the status of the ANDA transfer	BKA417	0.10	91.50
08/02/23	JTC	Review email from Dan Ton-That re: HIG; status of transfer submissions to the FDA; both Cronus and Rising still haven't received confirmation of the transfer	BKA417	0.10	91.50
08/02/23	JTC	Review email from Dominique Cassese re: post-closing items; advise in regards to the e-Submitter Pramila Datt did the veterinary submissions	BKA417	0.10	91.50
08/02/23	JTC	Review email from Walid Khalifeh of Hikma re: post-closing items; request advise if is possible to transfer the e-Submitter account to Hikma so that can ensure have all relevant historic information associated with the animal health assets we acquired	BKA417	0.10	91.50
08/02/23	JTC	Review email from Matt Tomlin (TTE's accountant) re: inquire if has been any info from Hikma's counsel; advise as an update, the dates for removal of inventory/product is now 8/14 through 8/18, expanded from 8/16-8/17 as originally requested; the person coordinating this on Hikma's end does not know anything about the dates for access for equipment removal	BKA417	0.10	91.50
08/02/23	JTC	Review email from Jill Deeney re: 356(h) forms for signature; has informed TTE Miller have received the next batch of 356h forms for TTE's signature from the Akorn consultants; advise as of this writing currently have (24) 356h forms; inquired if Trustee will be in the office tomorrow (Thursday, 8/3) and if so will coordinate obtaining TTE's signature	BKA417	0.10	91.50

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08/02/23	JTC	Review email from TTE Miller re: advise not available in the office on 8/3; must send 356h forms for TTE's signature via email	BKA417	0.10	91.50
08/02/23	JTC	Review email from Marco Biagiotti of Cozen with attachment re: post-closing items; provided Walid Khalifeh of Hikma with last version of the FDA Letter; requested provide clarification on requested three letters on NDA and ANDA products	BKA417	0.10	91.50
08/02/23	JTC	Review email from J. Deeney of Cozen with attachment re: 356h forms; provides tracking chart	BKA417	0.20	183.00
08/02/23	JTC	Review email from Jaime Santana re: Long Grove; request start copying Miguel Gesmundo, DEA consultant	BKA417	0.10	91.50
08/02/23	JTC	Telephone conversation with J. Deeney of Cozen re: confirms coordinating the Trustee's signature on the Hikma batch and the prior batches previously sent	BKA417	0.10	91.50
08/02/23	JTC	Review email from Anna McDonough of Cozen re: preparation of chart for each buyer which identifies status of FDA letter	BKA417	0.10	91.50
08/02/23	JTC	Review email from Dominique Cassese with attachments re: additional Hikma 356(h) forms for signature	BKA417	0.10	91.50
08/02/23	JTC	Review email from Anna McDonough of Cozen re: Cronus - Animal Health Products Introduction; advise that HIG /Rising assigned their right to purchase certain products to Cronus	BKA417	0.10	91.50
08/02/23	JTC	Review email from Jaime Kamen re: FDA letters; status of FDA letters to see where ANI is in the lineup and the ETA for completing the deliverable	BKA417	0.10	91.50
08/02/23	JTC	Review email from Marco Biagiotti of Cozen re: FDA letters; advise the Akorn team is working on the ANI submission today; will forward the receipts when ready	BKA417	0.10	91.50

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<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
08/02/23	JTC	Review email from Sam Schaffer re: Long Grove; advise understanding is that Long Grove needs the sequence in the eCTD format for their publisher to upload in the database	BKA417	0.10	91.50
08/02/23	JTC	Review email from TTE Miller re: NDA 11525 transfer letter received from Division of Regulatory Operations for Specialty Medicine, Office of Regulatory Operations, Center for Drug Evaluation and Research, U.S. Food and Drug Administration	BKA417	0.20	183.00
08/02/23	JTC	Review email from Walid Khalifeh re: post-closing items; advise contacted by Long Grove about the potential of purchasing the Methadone HCL injection, AK-Fluor 25% Injection, and AK-Fluor 10% Injection finished products at Amityville; informed them that they will need to talk to the Trustee about this purchase; also informed them that in line with destruction plan, have already destroyed the Methadone HCL injection; however, are yet to proceed with the destruction of the AK-Fluor 25% injection and AK-Fluor 10% injection; advise agreed to put the destruction of these finished products on hold for now to allow for such discussions, but, understandably, may have to move forward with the destruction in the coming week or two to ensure remain on track to complete the destruction work in a timely manner and clear out the Amityville site for some of the efforts are planning – ideally, would like to know if should proceed with the destruction by August 15 at the latest; has asked Long Grove to keep advised on their discussions with Trustee and would appreciate it if JTC also advised where things are headed so that can ensure remain on track to complete the destruction efforts by the agreed to timelines	BKA417	0.20	183.00

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08/02/23	JTC	Review email from J. Deeney of Cozen with attachments re: advise the Trustee's executed 356h forms for ANI 201995, 216758, 091678 were returned to Akorn on 7/28	BKA417	0.10	91.50
08/02/23	JTC	Review email from Marco Biagiotti of Cozen re: FDA status chart; confirms will update and circulate; advise Akorn is actively working on ANI, Hikma and HIG; the residual missing ones should be Provepharm, Saptalis, Chartwell and Epic	BKA417	0.10	91.50
08/02/23	JTC	Review email from Pramila Datt re: 356h forms; advise has sent some 356h for signature by the trustee for HIG Rising; request advise have received	BKA417	0.10	91.50
08/02/23	MB	Reviewed emails from Akorn and created status update on FDA Letters (1.0); emails to ANI counsel and internal re ANI FDA Letters (0.3); email to Hikma counsel re FDA Letter (0.2)	BKA417	1.50	652.50
08/03/23	AEK	E-mails regarding compiling closing documents; prepare zip file.	BKA417	0.60	162.00
08/03/23	DD	Emails with M. Tomlin (.2) and counsel Sam Schaffer (.2) to Long Grove regarding Long Grove's interest in purchasing inventory; calls with Matt Tomlin (.2), S. Schaffer (.2) and J. Carroll (.2) re: same	BKA417	1.20	738.00
08/03/23	GGP	Compile and share with Greenhill team DWHP closing cert. Follow up with Akorn team regarding status of open FDA letters.	BKA417	0.70	371.00
08/03/23	JLD	Assemble and rename completed FDA 356h forms; Draft email to Trustee Miller attaching 356h forms for signature and return regarding ANDAs; (HIG) 011145; 016796; 019353; 040484; 040730; 075025; 075431; 075481; 075524; 078228; 078261; 079078; 083246; 083590; 202795; 204589; 206289; 208609; 208872	BKA417	1.00	325.00
08/03/23	JLD	Assemble and rename completed FDA 356h forms; Draft email to Trustee Miller attaching 356h forms for signature and return regarding ANDAs; (Hikma) 040014; 076920; 077847; 203051; 203299	BKA417	0.40	130.00

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08/03/23	JLD	Prepare Tracking Chart 356h Forms Received for Execution by Trustee	BKA417	0.80	260.00
08/03/23	JTC	Review emails from TTE Miller with attachments re: FDA Form 356h (ANDA 077847, 040014, ANDA 076290, ANDA 203299, ANDA 203051, ANDA 011145 HIG, 016796 HIG, 019353 HIG, ANDA 07025 HIG, 075431 HIG, ANDA 075481 HIG, ANDA 75524, ANDA 078228 HIG, 078261 HIG, 078078 HIG, 083246 HIG, ANDA 083590, 202795 HIG, ANDA 204589 HIG, ANDA 206289 HIG, ANDA 208609 HIG, ANDA 208872 HIG)	BKA417	0.20	183.00
08/03/23	JTC	Review email from TTE Miller re: advise need JINAD transfers	BKA417	0.10	91.50
08/03/23	JTC	Review email from J. Deeney of Cozen with attachment re: confirms had advised Pramila Datt have received four separate emails for HIG and also the email for Hikma; advised the Trustee isn't in the office and JLD working with him to sign the 356h forms and will return them as soon as possible	BKA417	0.10	91.50
08/03/23	JTC	Review email from J. Deeney of Cozen with attachment re: provided TTE Miller with five additional 356h forms for Hikma for the ANDAs	BKA417	0.10	91.50
08/03/23	JTC	Review email from Sam Schaffer re: advise heard that Hikma has placed a hold on the destruction of the AK Fluor finished goods inventory until Aug. 15; would like to set up a call between the Trustee and Long Grove to discuss; request help arrange a call	BKA417	0.10	91.50



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08/03/23	JTC	Draft detailed email to George Miller re: FYI on government claims being pursued against manufacturers of generics; advise the civil "Generics" MDL case is ongoing and was contacted yesterday by an attorney for a former employee in the MDL making an inquiry as to whether a special escrow fund was being held by Chapter 7 trustee which was to be created to pay for employees defense in a deposition; JTC informed him that TTE Miller not holding such a fund to JTC knowledge and directed him to the Chapter 11 of Akorn Inc., which explained was a different debtor entity; advise since the government bar date has not yet expired, it is possible that similar types of claims as are being asserted in the MDL may yet be asserted by the government, or, civil plaintiffs against our estates	BKA417	0.30	274.50
08/03/23	JTC	Review email from Sam Schaffer re: Long Grove; advise understands from Hikma that all stock of methadone has been destroyed; request confirm	BKA417	0.10	91.50
08/03/23	JTC	Review email from Dominique Cassese with attachments re: receipts for the transfer submissions for ANI Pharma	BKA417	0.10	91.50
08/03/23	JTC	Draft email to B. Homony (TTE's accountant) re: Long Grove; request advise if familiar with any effort to sell any finished product to Long Grove that would result in such a hold on destruction	BKA417	0.10	91.50
08/03/23	JTC	Review and respond to emails from Anna McDonough and Marco Biagiotti of Cozen re: status of closing binders; confirm continuing efforts to complete	BKA417	0.20	183.00
08/03/23	JTC	Review and respond to email from J. Deeney of Cozen re: "JINAD"	BKA417	0.20	183.00
08/03/23	JTC	Review email from J. Deeney of Cozen re: JINAD; advise need clarification	BKA417	0.10	91.50

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08/03/23	JTC	Draft email to J. Deeney re: clarification on JINAD; advise means generic investigational new animal drug ("JINAD"); explain there are different phased processes available for approval of a new animal drug	BKA417	0.10	91.50
08/03/23	JTC	Review email from Dave Doyle of Cozen with attachment re: Long Grove; concept of pausing destruction of Long Grove inventory	BKA417	0.10	91.50
08/03/23	JTC	Draft email to Dave Doyle of Cozen with attachment re: instruct to reach out to Bill Homony and Matt Tomlin (TTE's accountants) and see if they have been having discussions with Long Grove and if so, find out where stand on same; advise if there are no discussions, then request reach out to Long Grove's counsel to get terms of what exactly they are proposing; depending upon the answers to the foregoing, then need to go back to the Trustee to ascertain whether is doable transaction and if TTE desires to proceed with same in light of impact on destruction schedule	BKA417	0.20	183.00
08/03/23	JTC	Review email from Matt Tomlin (TTE's accountant) re: Long Grove; advise not aware of interest in purchasing product by Long Grove and have not been in any discussions regarding same	BKA417	0.10	91.50
08/03/23	JTC	Review email from Dave Doyle of Cozen re: advise spoke with Long Grove's counsel; there is no concrete proposal; advised Trustee would need a purchase offer to consider before spent time determining if we could do a sale; Long Grove is going to come up with an offer and send it	BKA417	0.10	91.50
08/03/23	JTC	Review email from Marco Biagiotti of Cozen with attachments re: confirms FDA Letters have been submitted; provide receipts	BKA417	0.10	91.50

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08/03/23	JTC	Review email from Cedric Powell re: Provepharm / Bal-in-oil documents; request please provide a copy of the relevant mark(s) and its(their) registration information	BKA417	0.10	91.50
08/03/23	JTC	Review email from TTE Miller with attachments re: FDA Form 356h ANDA - 040484 HIG and 040730 HIG	BKA417	0.10	91.50
08/03/23	JTC	Review email from Greg Patton of Cozen re: Provepharm / Bal-in-oil documents; advise the Purchase Agreement did not separately contemplate a Trademark Assignment Agreement	BKA417	0.10	91.50
08/03/23	JTC	Review email from Pramila Datt (Akorn Consultant) with attachments re: provides FDA submissions receipt and Ack for HIG Rising products (5 ANDA products)	BKA417	0.10	91.50
08/03/23	JTC	Review email from Pramila Datt (Akorn Consultant) with attachments re: provides receipt and Ack for Bal in oil submission to FDA; request share with Provepharma	BKA417	0.10	91.50
08/03/23	JTC	Review email from Pramila Datt, Akorn Consultant, with attachments re: 356h for Bal in oil for trustee signature; advise this is the only one product for Provepharma	BKA417	0.10	91.50
08/03/23	JTC	Review email from Pramila Datt, Akorn Consultant, re: advise is working on the Saptalis missing document list; is finishing HIG Rising submissions	BKA417	0.10	91.50
08/03/23	JTC	Review and respond to email from Edward Neugeboren re: Cronus proposed closing; status of deposit; JTC advise due to the failure of Cronus to proceed to Closing, the deposit appears subject to forfeiture; request advise if feel differently that the deposit for some reason is not forfeited	BKA417	0.20	183.00
08/03/23	JTC	Review email from Marco Biagiotti of Cozen re: Provepharm / Bal-in-oil documents; confirms sent Receipts of submission, together with the filed FDA Letter and Form 356(h); advise separate email sent on Trademark Transfer Letter	BKA417	0.10	91.50

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08/03/23	JTC	Review email from Marco Biagiotti of Cozen re: Provepharm / Bal-in-oil documents; confirms provided executed Provepharm documents	BKA417	0.10	91.50
08/03/23	JTC	Review email from Marco Biagiotti of Cozen re: FDA letters; has provided copies of submitted FDA letters	BKA417	0.10	91.50
08/03/23	JTC	Review email from Marco Biagiotti of Cozen re: FDA letters; advise is double checking to confirm the FDA letters were submitted on the agreed upon form	BKA417	0.10	91.50
08/03/23	JTC	Review email from Marco Biagiotti of Cozen re: Provepharm / Bal-in-oil documents; advise Sophie Leach that is checking internally the status of this matter and will revert back; the Akorn Team is working non-stop to complete all the pending requests	BKA417	0.10	91.50
08/03/23	JTC	Review email from Dominique Cassese of Akorn with attachments re: provides letters for ANI; currently trying to locate the missing documents from the list Saptalis sent but have not started the 356h forms; have not started working on Chartwell and Epic; as far as Provepharm, has not worked on them	BKA417	0.10	91.50
08/03/23	JTC	Review email from Jamie Kamen of Akorn with attachment re: request confirm that the FDA Letters were submitted on the agreed upon form	BKA417	0.10	91.50
08/03/23	MB	Email to Akorn re Hikma FDA Letters (0.2); internal emails re closing binders (0.1); emails to ANI counsel re FDA Letters (0.3); emails to Provepharm counsel, to Akorn and internal emails re FDA Letters (0.3); email to Akorn re open matters (0.3)	BKA417	2.10	913.50
08/04/23	AEK	Compile and prepare zip file with executed closing documents; e-mails regarding same.	BKA417	3.10	837.00
08/04/23	DD	Review emails from G. Miller, M. Tomlin, and J. Carroll regarding Hikma's auction at Vernon Hills facility (.2)	BKA417	0.20	123.00